

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased |           |
|------------------------|---------------------|------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------|-----------|
|                        |                     |                        | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #                            | \$        |
| 31387KG64              |                     | Unavailable            | 48                         | \$7,186,127.82         | 100%                      | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>48</b>                  | <b>\$7,186,127.82</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KG72              |                     | HOMESIDE LENDING, INC. | 8                          | \$1,068,894.77         | 2.24%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable            | 328                        | \$46,588,715.65        | 97.76%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>336</b>                 | <b>\$47,657,610.42</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KG80              |                     | Unavailable            | 34                         | \$4,584,939.47         | 100%                      | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>34</b>                  | <b>\$4,584,939.47</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGA5              |                     | HOMESIDE LENDING, INC. | 10                         | \$1,544,599.24         | 5.25%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable            | 179                        | \$27,897,934.36        | 94.75%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>189</b>                 | <b>\$29,442,533.60</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGE7              |                     | Unavailable            | 11                         | \$1,450,122.32         | 100%                      | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>11</b>                  | <b>\$1,450,122.32</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGF4              |                     | Unavailable            | 17                         | \$2,638,030.60         | 100%                      | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>17</b>                  | <b>\$2,638,030.60</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGG2              |                     | HOMESIDE LENDING, INC. | 1                          | \$140,700.00           | 1.21%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable            | 74                         | \$11,480,262.47        | 98.79%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>75</b>                  | <b>\$11,620,962.47</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGH0              |                     | HOMESIDE LENDING, INC. | 12                         | \$1,572,080.06         | 3.28%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable            | 302                        | \$46,409,633.66        | 96.72%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>314</b>                 | <b>\$47,981,713.72</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31387KGI6              |                     | HOMESIDE LENDING, INC. | 1                          | \$248,431.00           | 2.46%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable            | 66                         | \$9,852,846.10         | 97.54%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                        | <b>67</b>                  | <b>\$10,101,277.10</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KGK3    | HOMESIDE LENDING, INC. | 4          | \$560,786.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 166        | \$25,136,606.29        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>170</b> | <b>\$25,697,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGN7    | Unavailable            | 205        | \$14,214,777.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>205</b> | <b>\$14,214,777.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGP2    | HOMESIDE LENDING, INC. | 4          | \$243,474.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 130        | \$8,477,660.89         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>134</b> | <b>\$8,721,134.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGQ0    | HOMESIDE LENDING, INC. | 2          | \$106,750.49           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 54         | \$3,259,094.01         | 96.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,365,844.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGS6    | Unavailable            | 19         | \$2,273,454.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,273,454.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGT4    | Unavailable            | 54         | \$6,244,113.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,244,113.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGV9    | Unavailable            | 62         | \$8,407,554.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$8,407,554.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGW7    | Unavailable            | 17         | \$2,101,494.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,101,494.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGX5    | HOMESIDE LENDING, INC. | 5          | \$573,766.42           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 304        | \$45,940,748.37        | 98.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>309</b> | <b>\$46,514,514.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGY3    | HOMESIDE LENDING, INC. | 4          | \$465,521.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 327        | \$47,248,176.74        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>331</b> | <b>\$47,713,697.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KGZ0    | Unavailable            | 101        | \$14,529,457.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>101</b> | <b>\$14,529,457.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KH30    | Unavailable            | 21         | \$2,915,006.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,915,006.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KHA4    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,035,141.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,035,141.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHB2    |  | NAVY FEDERAL CREDIT UNION | 59         | \$10,141,041.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,141,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHC0    |  | NAVY FEDERAL CREDIT UNION | 122        | \$18,999,816.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,999,816.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KK69    |  | OHIO SAVINGS BANK         | 10         | \$1,438,215.69          | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$9,894,387.89          | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,332,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KK77    |  | OHIO SAVINGS BANK         | 227        | \$28,210,772.91         | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 684        | \$116,921,351.85        | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>911</b> | <b>\$145,132,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KK85    |  | OHIO SAVINGS BANK         | 21         | \$1,670,052.87          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 513        | \$82,131,221.94         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>534</b> | <b>\$83,801,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KKH5    |  | OHIO SAVINGS BANK         | 5          | \$635,591.08            | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,998,014.97          | 75.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,633,606.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KKJ1    |  | OHIO SAVINGS BANK         | 70         | \$7,324,683.19          | 30.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$16,508,438.71         | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$23,833,121.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KKK8    |  | OHIO SAVINGS BANK         | 13         | \$917,973.32            | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$5,741,177.36          | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,659,150.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KKV4    |  | OHIO SAVINGS BANK         | 9          | \$1,043,024.33          | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$995,697.47            | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,038,721.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KMR1    |  | Unavailable               | 13         | \$1,950,898.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,950,898.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KNV1    |  | Unavailable               | 45         | \$6,029,129.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,029,129.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KNW9    | Unavailable               | 18         | \$2,265,061.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,265,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KNX7    | Unavailable               | 13         | \$1,030,254.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,030,254.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KPC1    | Unavailable               | 20         | \$3,050,994.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,050,994.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KPD9    | Unavailable               | 54         | \$7,955,398.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,955,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KQN6    | Unavailable               | 22         | \$2,597,714.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,597,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT29    | GMAC MORTGAGE CORPORATION | 57         | \$11,287,901.38        | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$6,883,470.89         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$18,171,372.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT37    | GMAC MORTGAGE CORPORATION | 55         | \$10,658,650.75        | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 41         | \$8,342,689.41         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$19,001,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT45    | GMAC MORTGAGE CORPORATION | 76         | \$14,371,118.83        | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$3,088,929.98         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$17,460,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT52    | GMAC MORTGAGE CORPORATION | 58         | \$11,295,131.12        | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37         | \$7,285,562.74         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$18,580,693.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT60    | GMAC MORTGAGE CORPORATION | 73         | \$13,567,588.90        | 70.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$5,813,266.31         | 29.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$19,380,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KT86    | GMAC MORTGAGE CORPORATION | 51         | \$9,265,710.07         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$9,190,033.16         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$18,455,743.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KTC7    | Unavailable               | 46         | \$5,733,989.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,733,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KTX1    |  | GMAC MORTGAGE CORPORATION | 78         | \$13,744,150.82        | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$4,868,195.91         | 26.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,612,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KTY9    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,658,629.52         | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 69         | \$13,142,124.28        | 73.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$17,800,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KTZ6    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,441,343.39        | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$5,242,548.87         | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,683,892.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU27    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,428,498.83         | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$2,825,376.85         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,253,875.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU35    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,063,185.12        | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 51         | \$4,829,182.38         | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$19,892,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU43    |  | GMAC MORTGAGE CORPORATION | 71         | \$10,260,174.65        | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$3,957,357.31         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,217,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU50    |  | GMAC MORTGAGE CORPORATION | 111        | \$13,945,859.72        | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$5,056,311.75         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,002,171.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU68    |  | GMAC MORTGAGE CORPORATION | 79         | \$14,975,866.28        | 61.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$9,226,308.63         | 38.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,202,174.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU76    |  | GMAC MORTGAGE CORPORATION | 60         | \$11,570,024.53        | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$12,506,155.68        | 51.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,076,180.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KU84    | GMAC MORTGAGE CORPORATION | 33         | \$2,358,849.87         | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$1,181,821.97         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$3,540,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KU92    | GMAC MORTGAGE CORPORATION | 14         | \$2,762,197.68         | 45.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$3,372,659.74         | 54.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,134,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUA9    | GMAC MORTGAGE CORPORATION | 41         | \$7,351,320.45         | 40.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 56         | \$10,611,725.68        | 59.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$17,963,046.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUF8    | GMAC MORTGAGE CORPORATION | 32         | \$3,143,383.75         | 56.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$2,444,011.15         | 43.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$5,587,394.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUG6    | GMAC MORTGAGE CORPORATION | 194        | \$18,334,802.44        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 96         | \$9,166,110.89         | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>290</b> | <b>\$27,500,913.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUH4    | GMAC MORTGAGE CORPORATION | 109        | \$10,910,117.34        | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 143        | \$13,497,088.17        | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>252</b> | <b>\$24,407,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUJ0    | GMAC MORTGAGE CORPORATION | 63         | \$5,050,596.90         | 48.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 69         | \$5,412,263.09         | 51.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>132</b> | <b>\$10,462,859.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUK7    | GMAC MORTGAGE CORPORATION | 12         | \$771,884.87           | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$2,325,696.81         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$3,097,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUL5    | GMAC MORTGAGE CORPORATION | 164        | \$15,426,982.75        | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$4,898,902.55         | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>216</b> | <b>\$20,325,885.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KUM3    |  | GMAC MORTGAGE CORPORATION | 64         | \$4,893,199.67         | 63.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$2,826,935.33         | 36.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$7,720,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUN1    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,695,124.44        | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,158,329.75         | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$20,853,454.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUP6    |  | GMAC MORTGAGE CORPORATION | 8          | \$801,294.99           | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,186,280.82         | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,987,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUQ4    |  | GMAC MORTGAGE CORPORATION | 49         | \$3,353,243.12         | 66.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,710,958.01         | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$5,064,201.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUR2    |  | GMAC MORTGAGE CORPORATION | 174        | \$22,920,947.94        | 79.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$5,786,493.31         | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$28,707,441.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUS0    |  | GMAC MORTGAGE CORPORATION | 139        | \$19,033,788.14        | 64.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 75         | \$10,397,274.31        | 35.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$29,431,062.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUT8    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,708,670.88        | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$5,107,266.90         | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,815,937.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUU5    |  | GMAC MORTGAGE CORPORATION | 75         | \$14,821,334.54        | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,157,437.69         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$17,978,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUV3    |  | GMAC MORTGAGE CORPORATION | 96         | \$18,606,815.50        | 93.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,222,571.65         | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$19,829,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KUW1    |  | GMAC MORTGAGE             | 128        | \$16,586,514.22        | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 12         | \$1,571,181.58         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$18,157,695.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KUZ4    |  | GMAC MORTGAGE CORPORATION                | 12         | \$2,126,691.14         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,558,081.96         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,684,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV42    |  | Unavailable                              | 66         | \$9,999,700.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,999,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV59    |  | Unavailable                              | 68         | \$10,000,130.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,130.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV67    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84         | \$10,001,016.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,001,016.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV75    |  | Unavailable                              | 68         | \$10,000,254.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,254.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV83    |  | Unavailable                              | 73         | \$10,003,068.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,003,068.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KV91    |  | Unavailable                              | 69         | \$9,999,217.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,999,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KVB6    |  | GMAC MORTGAGE CORPORATION                | 75         | \$14,423,663.88        | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$5,776,912.21         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,200,576.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KVC4    |  | GMAC MORTGAGE CORPORATION                | 55         | \$10,521,013.19        | 45.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57         | \$12,629,129.23        | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$23,150,142.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KVD2    |  | GMAC MORTGAGE CORPORATION                | 38         | \$7,751,131.14         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 68         | \$14,974,381.99        | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$22,725,513.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KVG5    |  | GMAC MORTGAGE CORPORATION                | 64         | \$6,057,309.70         | 56.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 52         | \$4,694,060.41         | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$10,751,370.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWA7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 82         | \$10,000,005.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,000,005.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWB5    |  | Unavailable                              | 86         | \$9,999,791.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,999,791.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWC3    |  | Unavailable                              | 77         | \$10,000,327.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,327.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWD1    |  | Unavailable                              | 98         | \$10,000,398.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,000,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWE9    |  | Unavailable                              | 75         | \$10,000,191.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWF6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84         | \$9,999,366.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,999,366.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWG4    |  | Unavailable                              | 45         | \$4,999,080.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,999,080.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWH2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83         | \$9,997,532.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,997,532.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWJ8    |  | Unavailable                              | 69         | \$10,000,771.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,000,771.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWK5    |  | Unavailable                              | 78         | \$10,000,400.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,000,400.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWM1    |  | Unavailable                              | 74         | \$10,001,113.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,001,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWN9    |  | Unavailable                              | 70         | \$9,996,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,996,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWP4    |  | Unavailable                              | 35         | \$4,999,542.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,999,542.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWQ2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1          | \$81,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 79         | \$8,920,716.66         | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,001,716.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWR0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15         | \$1,651,800.00         | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 62         | \$8,347,474.70         | 83.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,999,274.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWS8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33         | \$3,541,601.93         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 52         | \$6,458,841.08         | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,443.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWT6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77         | \$8,672,178.90         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 10         | \$1,326,794.53         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,998,973.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWU3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58         | \$7,363,522.92         | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 28         | \$2,636,565.20         | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,000,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWW1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18         | \$1,888,312.56         | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 95         | \$13,111,761.96        | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$15,000,074.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWW9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42         | \$5,051,229.44         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,948,857.97         | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,000,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387KWX7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34         | \$4,421,277.30         | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                    | 16         | \$2,579,209.27         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,000,486.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KX24    |  | Unavailable                                    | 120        | \$19,997,096.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,997,096.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KX40    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 131        | \$19,997,713.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$19,997,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KX57    |  | Unavailable                                    | 124        | \$19,998,306.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,998,306.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KX73    |  | Unavailable                                    | 129        | \$19,998,002.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$19,998,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KX99    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 130        | \$17,792,038.68        | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 14         | \$2,208,003.29         | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,000,041.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXX4    |  | Unavailable                                    | 64         | \$9,999,877.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,999,877.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXL2    |  | Unavailable                                    | 62         | \$9,998,719.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,998,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXN8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 65         | \$10,000,309.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,309.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXP3    |  | Unavailable                                    | 61         | \$10,000,783.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,783.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXQ1    |  | Unavailable                                    | 65         | \$10,000,563.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXV0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 60         | \$10,000,029.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$10,000,029.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXX6    |  | Unavailable                                    | 128        | \$20,000,067.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,000,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXY4    |  | Unavailable                              | 114        | \$20,000,322.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,000,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KYB3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42         | \$5,256,691.41         | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 35         | \$4,744,205.82         | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,897.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L4G3    |  | PRISM MORTGAGE COMPANY                   | 10         | \$1,547,570.00         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$59,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,606,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6M8    |  | FIRST BANK MORTGAGE                      | 24         | \$2,009,433.30         | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3          | \$694,740.51           | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,704,173.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6N6    |  | FIRST BANK MORTGAGE                      | 124        | \$10,064,163.77        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 12         | \$2,581,401.52         | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$12,645,565.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6P1    |  | FIRST BANK MORTGAGE                      | 18         | \$1,184,465.37         | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$222,472.83           | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,406,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6V8    |  | FIRST BANK MORTGAGE                      | 13         | \$1,644,816.15         | 55.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6          | \$1,331,349.66         | 44.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,976,165.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6W6    |  | FIRST BANK MORTGAGE                      | 111        | \$12,633,520.89        | 54.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 51         | \$10,468,824.97        | 45.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$23,102,345.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6X4    |  | FIRST BANK MORTGAGE                      | 35         | \$3,987,962.73         | 59.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$2,663,519.39         | 40.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,651,482.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MAU3    | HIBERNIA NATIONAL BANK              | 633        | \$87,652,263.28         | 85.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 100        | \$15,161,859.16         | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>733</b> | <b>\$102,814,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC23    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,747,565.83          | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$3,236,885.94          | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,984,451.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC56    | FIRST HORIZON HOME LOAN CORPORATION | 261        | \$25,328,358.00         | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 72         | \$6,803,600.21          | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>333</b> | <b>\$32,131,958.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC64    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,277,920.00          | 52.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$4,722,816.54          | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$10,000,736.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC72    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,812,700.00          | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$895,277.56            | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,707,977.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCB3    | NORTHERN STAR FUNDING, LLC          | 7          | \$1,402,184.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,402,184.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCC1    | NORTHERN STAR FUNDING, LLC          | 32         | \$4,742,118.31          | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$4,810,800.67          | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$9,552,918.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCD9    | NORTHERN STAR FUNDING, LLC          | 6          | \$511,440.53            | 28.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$1,270,904.41          | 71.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,782,344.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCX5    | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$13,849,009.12         | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 67         | \$11,503,836.47         | 45.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$25,352,845.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCY3    | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$12,272,061.67         | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                         | 18         | \$2,729,136.56         | 18.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,001,198.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MCZ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 144        | \$24,129,499.15        | 58.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 88         | \$16,892,830.50        | 41.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>232</b> | <b>\$41,022,329.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MD63    |  | Unavailable                         | 52         | \$3,389,076.75         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$3,389,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MD71    |  | Unavailable                         | 58         | \$7,310,899.46         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,310,899.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MD89    |  | Unavailable                         | 18         | \$1,056,391.81         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,056,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MD97    |  | Unavailable                         | 105        | \$13,259,378.91        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$13,259,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387ME21    |  | FLAGSTAR BANK, FSB                  | 33         | \$2,995,117.62         | 13.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 201        | \$18,810,138.06        | 86.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>234</b> | <b>\$21,805,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387ME39    |  | FLAGSTAR BANK, FSB                  | 37         | \$3,349,384.63         | 22.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 130        | \$11,245,944.74        | 77.05%      | 1        | \$81,299.41         | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$14,595,329.37</b> | <b>100%</b> | <b>1</b> | <b>\$81,299.41</b>  |    | <b>0</b> | <b>\$</b>       |
| 31387ME47    |  | FLAGSTAR BANK, FSB                  | 11         | \$715,058.45           | 6.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 138        | \$10,495,358.25        | 93.62%      | 1        | \$114,915.59        | NA | 1        | \$114,91        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$11,210,416.70</b> | <b>100%</b> | <b>1</b> | <b>\$114,915.59</b> |    | <b>1</b> | <b>\$114,91</b> |
| 31387ME54    |  | FLAGSTAR BANK, FSB                  | 11         | \$1,062,583.56         | 10.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 70         | \$9,107,268.51         | 89.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,169,852.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387ME62    |  | FLAGSTAR BANK, FSB                  | 3          | \$793,429.65           | 4.65%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 98         | \$16,285,065.75        | 95.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$17,078,495.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387ME88    |  | FLAGSTAR BANK, FSB                  | 4          | \$669,000.00           | 2.7%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 120        | \$24,114,486.37        | 97.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$24,783,486.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387MEA3    |  | Unavailable                         | 27         | \$1,959,561.08         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$1,959,561.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEB1    | Unavailable               |  | 69         | \$8,603,104.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>69</b>  | <b>\$8,603,104.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEC9    | GMAC MORTGAGE CORPORATION |  | 87         | \$15,339,368.27        | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 10         | \$1,467,463.84         | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>97</b>  | <b>\$16,806,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEE5    | FLAGSTAR BANK, FSB        |  | 2          | \$367,836.07           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 77         | \$15,583,070.47        | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$15,950,906.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEH8    | FLAGSTAR BANK, FSB        |  | 6          | \$619,123.99           | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 58         | \$8,567,208.15         | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>64</b>  | <b>\$9,186,332.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEJ4    | FLAGSTAR BANK, FSB        |  | 15         | \$1,351,606.85         | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 156        | \$14,190,586.97        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>171</b> | <b>\$15,542,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEK1    | FLAGSTAR BANK, FSB        |  | 1          | \$177,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 98         | \$19,822,959.79        | 99.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>99</b>  | <b>\$20,000,259.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEL9    | FLAGSTAR BANK, FSB        |  | 5          | \$948,157.22           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 109        | \$21,896,295.86        | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>114</b> | <b>\$22,844,453.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEM7    | FLAGSTAR BANK, FSB        |  | 13         | \$2,392,788.12         | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 98         | \$19,831,873.16        | 89.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$22,224,661.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEN5    | FLAGSTAR BANK, FSB        |  | 36         | \$3,144,160.11         | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 246        | \$21,548,333.23        | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>282</b> | <b>\$24,692,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEP0    | FLAGSTAR BANK, FSB        |  | 14         | \$1,663,158.59         | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 130        | \$17,269,859.83        | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>144</b> | <b>\$18,933,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEQ8    | Unavailable               |  | 85         | \$17,978,008.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>85</b>  | <b>\$17,978,008.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MER6    | FLAGSTAR BANK, FSB | 13         | \$2,351,434.31         | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 108        | \$21,789,978.18        | 90.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>121</b> | <b>\$24,141,412.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MET2    | FLAGSTAR BANK, FSB | 9          | \$731,630.52           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 72         | \$9,717,695.66         | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,449,326.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEU9    | FLAGSTAR BANK, FSB | 7          | \$843,750.44           | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$6,841,784.91         | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,685,535.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEX3    | FLAGSTAR BANK, FSB | 27         | \$4,843,066.17         | 25.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$13,850,150.32        | 74.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>100</b> | <b>\$18,693,216.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MEZ8    | FLAGSTAR BANK, FSB | 12         | \$1,070,230.83         | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 100        | \$9,981,302.27         | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$11,051,533.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MF20    | FLAGSTAR BANK, FSB | 1          | \$180,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$12,132,930.03        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,312,930.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MF38    | Unavailable        | 13         | \$1,112,623.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,112,623.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MF46    | FLAGSTAR BANK, FSB | 3          | \$331,330.55           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$4,520,437.66         | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$4,851,768.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MF95    | FLAGSTAR BANK, FSB | 16         | \$1,497,948.82         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 104        | \$8,634,737.52         | 85.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>120</b> | <b>\$10,132,686.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFB0    | FLAGSTAR BANK, FSB | 2          | \$291,372.13           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$9,735,755.84         | 97.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,027,127.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFC8    | FLAGSTAR BANK, FSB | 1          | \$146,885.33           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$5,663,577.25         | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,810,462.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFD6    | FLAGSTAR BANK, FSB | 1          | \$236,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$8,097,320.29         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,333,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFE4    | Unavailable        |  | 61         | \$12,447,373.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$12,447,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFF1    | Unavailable        |  | 25         | \$4,015,913.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,015,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFG9    | FLAGSTAR BANK, FSB |  | 2          | \$179,898.02           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 25         | \$1,913,362.10         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,093,260.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFH7    | FLAGSTAR BANK, FSB |  | 31         | \$2,440,161.70         | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 153        | \$13,174,291.70        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$15,614,453.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFJ3    | FLAGSTAR BANK, FSB |  | 21         | \$1,925,036.02         | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 149        | \$14,077,509.33        | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$16,002,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFK0    | FLAGSTAR BANK, FSB |  | 6          | \$1,188,350.00         | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 112        | \$22,580,210.63        | 95%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$23,768,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFL8    | FLAGSTAR BANK, FSB |  | 3          | \$516,600.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 84         | \$16,337,030.82        | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$16,853,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFN4    | FLAGSTAR BANK, FSB |  | 6          | \$590,000.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 57         | \$6,980,666.67         | 92.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$7,570,666.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFP9    | FLAGSTAR BANK, FSB |  | 3          | \$332,761.03           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 57         | \$7,471,817.03         | 95.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$7,804,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFQ7    | FLAGSTAR BANK, FSB |  | 4          | \$526,400.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 75         | \$10,174,543.23        | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$10,700,943.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFR5    | FLAGSTAR BANK, FSB |  | 3          | \$454,128.18           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 106        | \$20,934,038.11        | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$21,388,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFS3    | FLAGSTAR BANK, FSB |  | 7          | \$1,369,096.39         | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 55         | \$11,233,487.32        | 89.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$12,602,583.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFT1    |  | FLAGSTAR BANK, FSB | 6          | \$1,067,500.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 74         | \$15,179,648.78        | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$16,247,148.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFV6    |  | FLAGSTAR BANK, FSB | 15         | \$1,307,113.55         | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 150        | \$13,456,117.53        | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$14,763,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFW4    |  | FLAGSTAR BANK, FSB | 2          | \$459,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 110        | \$22,644,534.48        | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$23,104,134.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFY0    |  | FLAGSTAR BANK, FSB | 5          | \$821,861.21           | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 80         | \$16,060,926.15        | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$16,882,787.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MFZ7    |  | FLAGSTAR BANK, FSB | 15         | \$1,257,710.30         | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 135        | \$12,953,075.99        | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$14,210,786.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG29    |  | FLAGSTAR BANK, FSB | 10         | \$1,304,870.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63         | \$9,095,957.41         | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,400,827.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG37    |  | Unavailable        | 98         | \$18,964,510.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$18,964,510.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG45    |  | FLAGSTAR BANK, FSB | 13         | \$2,317,994.40         | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 177        | \$34,999,544.64        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$37,317,539.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG52    |  | FLAGSTAR BANK, FSB | 4          | \$604,100.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 97         | \$19,285,299.05        | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$19,889,399.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG78    |  | FLAGSTAR BANK, FSB | 8          | \$757,210.02           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 158        | \$15,779,865.55        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$16,537,075.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MG86    |  | FLAGSTAR BANK, FSB | 22         | \$2,077,580.57         | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 175        | \$15,617,068.72        | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$17,694,649.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387MG94    | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 5.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,417,544.08         | 94.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,547,544.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGA1    | FLAGSTAR BANK, FSB | 8          | \$655,860.98           | 5.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 80         | \$11,746,918.04        | 94.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$12,402,779.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGB9    | FLAGSTAR BANK, FSB | 12         | \$1,525,266.26         | 8.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 138        | \$17,491,599.92        | 91.98%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,016,866.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGC7    | FLAGSTAR BANK, FSB | 12         | \$1,314,805.98         | 8.99%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 88         | \$13,314,647.41        | 91.01%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>100</b> | <b>\$14,629,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGD5    | FLAGSTAR BANK, FSB | 7          | \$678,615.63           | 4.9%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 140        | \$13,178,411.81        | 95.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>147</b> | <b>\$13,857,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGE3    | FLAGSTAR BANK, FSB | 17         | \$1,418,204.32         | 12.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 109        | \$9,640,981.90         | 87.18%      | 1        | \$74,760.13        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>126</b> | <b>\$11,059,186.22</b> | <b>100%</b> | <b>1</b> | <b>\$74,760.13</b> |    | <b>0</b> | <b>\$</b> |
| 31387MGF0    | FLAGSTAR BANK, FSB | 1          | \$275,000.00           | 1.12%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 117        | \$24,265,377.53        | 98.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,540,377.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGH6    | FLAGSTAR BANK, FSB | 14         | \$1,184,153.37         | 9.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 147        | \$11,913,567.41        | 90.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>161</b> | <b>\$13,097,720.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGJ2    | Unavailable        | 65         | \$5,986,875.89         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$5,986,875.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGK9    | Unavailable        | 68         | \$5,889,164.31         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$5,889,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGL7    | FLAGSTAR BANK, FSB | 2          | \$183,650.00           | 10.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 17         | \$1,493,763.39         | 89.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,677,413.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MGM5    | FLAGSTAR BANK, FSB | 4          | \$692,100.00           | 3.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 81         | \$16,987,422.69        | 96.09%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |                    |            |                        |                        |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>85</b>              | <b>\$17,679,522.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31387MGQ6    | FLAGSTAR BANK, FSB | 2          | \$357,151.39           | 3.51%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 54         | \$9,824,537.03         | 96.49%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,181,688.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MGS2    | Unavailable        | 10         | \$1,632,719.06         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,632,719.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MGU7    | FLAGSTAR BANK, FSB | 2          | \$274,900.92           | 3.37%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 48         | \$7,884,798.61         | 96.63%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,159,699.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MGV5    | Unavailable        | 11         | \$1,862,127.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,862,127.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MGY9    | FLAGSTAR BANK, FSB | 5          | \$504,802.36           | 10.73%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 48         | \$4,201,640.97         | 89.27%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>53</b>  | <b>\$4,706,443.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MGZ6    | FLAGSTAR BANK, FSB | 16         | \$1,604,759.41         | 6.69%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 175        | \$22,384,285.98        | 93.31%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>191</b> | <b>\$23,989,045.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MHB8    | Unavailable        | 102        | \$19,734,086.61        | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>102</b> | <b>\$19,734,086.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MHD4    | FLAGSTAR BANK, FSB | 3          | \$456,913.57           | 5.22%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 44         | \$8,291,480.55         | 94.78%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,748,394.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MHE2    | FLAGSTAR BANK, FSB | 1          | \$53,000.00            | 2.81%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 21         | \$1,835,200.00         | 97.19%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,888,200.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MHG7    | FLAGSTAR BANK, FSB | 1          | \$138,700.00           | 1.24%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 54         | \$11,069,852.16        | 98.76%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>55</b>  | <b>\$11,208,552.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MHH5    | Unavailable        | 137        | \$20,760,071.63        | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>137</b> | <b>\$20,760,071.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387MJ59    | Unavailable        | 17         | \$2,379,200.75         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,379,200.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MJ67    | Unavailable        | 46        | \$4,523,215.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b> | <b>\$4,523,215.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MJ75    | Unavailable        | 56        | \$4,835,603.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b> | <b>\$4,835,603.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MJ83    | Unavailable        | 89        | \$18,022,403.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b> | <b>\$18,022,403.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MK24    | FLAGSTAR BANK, FSB | 7         | \$294,484.75           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 81        | \$4,025,550.13         | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b> | <b>\$4,320,034.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MK32    | FLAGSTAR BANK, FSB | 1         | \$91,404.34            | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$1,103,138.40         | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,194,542.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKB4    | Unavailable        | 24        | \$1,658,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,658,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKC2    | FLAGSTAR BANK, FSB | 5         | \$877,200.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50        | \$9,407,294.19         | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b> | <b>\$10,284,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKD0    | FLAGSTAR BANK, FSB | 25        | \$2,410,249.78         | 48.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28        | \$2,554,427.40         | 51.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b> | <b>\$4,964,677.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKE8    | FLAGSTAR BANK, FSB | 8         | \$1,567,205.27         | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50        | \$10,649,652.18        | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b> | <b>\$12,216,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKF5    | FLAGSTAR BANK, FSB | 6         | \$483,923.65           | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7         | \$571,994.72           | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,055,918.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKH1    | FLAGSTAR BANK, FSB | 1         | \$110,793.83           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$1,904,850.68         | 94.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,015,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKJ7    | FLAGSTAR BANK, FSB | 3         | \$253,138.36           | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14        | \$1,418,639.59         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,671,777.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKL2    | FLAGSTAR BANK, FSB | 5         | \$483,804.02           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 132        | \$18,316,469.44        | 97.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$18,800,273.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKM0    |  | FLAGSTAR BANK, FSB | 7          | \$823,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 76         | \$10,884,811.34        | 92.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$11,707,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKN8    |  | FLAGSTAR BANK, FSB | 2          | \$257,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 41         | \$5,575,201.69         | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,832,701.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKP3    |  | FLAGSTAR BANK, FSB | 21         | \$1,119,738.36         | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 199        | \$11,564,979.47        | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$12,684,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKQ1    |  | Unavailable        | 57         | \$8,389,009.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$8,389,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKR9    |  | Unavailable        | 22         | \$3,337,871.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,337,871.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKS7    |  | FLAGSTAR BANK, FSB | 1          | \$111,007.63           | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$1,409,260.84         | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,520,268.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKU2    |  | Unavailable        | 59         | \$7,918,350.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$7,918,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MKX6    |  | FLAGSTAR BANK, FSB | 3          | \$321,850.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 131        | \$17,804,409.07        | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$18,126,259.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ML23    |  | Unavailable        | 13         | \$1,658,817.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,658,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ML64    |  | Unavailable        | 22         | \$1,506,491.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,506,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ML72    |  | RBMG INC.          | 2          | \$452,633.28           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$7,432,226.38         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,884,859.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ML80    |  | RBMG INC.          | 3          | \$599,418.72           | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40         | \$6,853,714.53         | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$7,453,133.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MLW7    | THIRD FEDERAL SAVINGS AND LOAN | 101        | \$14,832,419.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>101</b> | <b>\$14,832,419.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLX5    | RBMG INC.                      | 5          | \$534,392.54           | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$908,535.25           | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,442,927.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MM48    | Unavailable                    | 44         | \$7,002,117.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$7,002,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MM63    | Unavailable                    | 9          | \$1,046,231.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,046,231.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MM71    | Unavailable                    | 11         | \$1,434,740.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,434,740.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MM89    | RBMG INC.                      | 1          | \$146,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 34         | \$4,533,204.97         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,679,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MM97    | Unavailable                    | 15         | \$2,161,893.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,161,893.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMB2    | RBMG INC.                      | 1          | \$149,516.39           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 16         | \$2,162,964.27         | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,312,480.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMC0    | RBMG INC.                      | 1          | \$100,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 40         | \$4,786,383.83         | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$4,886,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMD8    | Unavailable                    | 9          | \$1,117,723.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,117,723.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MME6    | RBMG INC.                      | 3          | \$377,765.41           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 31         | \$3,369,604.52         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$3,747,369.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMJ5    | RBMG INC.                      | 4          | \$475,879.34           | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 15         | \$1,920,554.29         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,396,433.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMP1    | Unavailable                    | 16         | \$1,096,337.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                       |             |          |               |    |          |           |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,096,337.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMQ9    | RBMG INC.   |  | 9         | \$1,711,957.79        | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 48        | \$8,258,364.43        | 82.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$9,970,322.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMS5    | Unavailable |  | 9         | \$1,246,749.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,246,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MMZ9    | RBMG INC.   |  | 1         | \$63,920.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 24        | \$1,606,313.93        | 96.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$1,670,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MN21    | RBMG INC.   |  | 4         | \$568,861.50          | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 40        | \$7,090,729.89        | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$7,659,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MN62    | Unavailable |  | 14        | \$1,602,394.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,602,394.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MN70    | Unavailable |  | 12        | \$1,592,188.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,592,188.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MN88    | Unavailable |  | 20        | \$2,250,253.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,250,253.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MN96    | Unavailable |  | 12        | \$1,319,690.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,319,690.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNC9    | Unavailable |  | 21        | \$1,343,598.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,343,598.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNF2    | RBMG INC.   |  | 3         | \$429,505.84          | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 26        | \$3,096,870.15        | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,526,375.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNG0    | Unavailable |  | 20        | \$2,296,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,296,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNK1    | RBMG INC.   |  | 1         | \$202,829.45          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 17        | \$2,798,343.19        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,001,172.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNN5    | Unavailable |  | 38        | \$6,830,548.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$6,830,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MNT2    | Unavailable               | 25         | \$2,924,525.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,924,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNY1    | Unavailable               | 13         | \$1,972,658.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,972,658.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MNZ8    | Unavailable               | 21         | \$1,496,772.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,496,772.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP29    | Unavailable               | 14         | \$1,373,862.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,373,862.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP37    | GMAC MORTGAGE CORPORATION | 10         | \$1,125,762.88         | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$3,144,091.41         | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,269,854.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP45    | GMAC MORTGAGE CORPORATION | 71         | \$9,366,243.75         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$5,969,781.04         | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,336,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP52    | GMAC MORTGAGE CORPORATION | 7          | \$1,369,272.98         | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 74         | \$15,298,533.57        | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$16,667,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP78    | GMAC MORTGAGE CORPORATION | 19         | \$1,895,727.56         | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$1,831,454.07         | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,727,181.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP86    | GMAC MORTGAGE CORPORATION | 59         | \$5,356,957.18         | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 57         | \$5,096,277.72         | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>116</b> | <b>\$10,453,234.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MP94    | GMAC MORTGAGE CORPORATION | 109        | \$7,566,731.35         | 56.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 76         | \$5,836,233.99         | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>185</b> | <b>\$13,402,965.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPA1    | Unavailable               | 16         | \$1,098,562.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,098,562.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |               |           |                        |             |          |               |    |          |           |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MPB9    | RBMG INC.     | 1         | \$112,405.48           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 76        | \$12,834,709.31        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>77</b> | <b>\$12,947,114.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPC7    | Unavailable   | 35        | \$5,776,789.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>35</b> | <b>\$5,776,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPD5    | Unavailable   | 23        | \$4,061,838.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>23</b> | <b>\$4,061,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPG8    | Unavailable   | 27        | \$3,258,455.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>27</b> | <b>\$3,258,455.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPH6    | RBMG INC.     | 1         | \$50,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 16        | \$2,196,896.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>17</b> | <b>\$2,246,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPJ2    | Unavailable   | 16        | \$1,471,296.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,471,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPN3    | Unavailable   | 27        | \$1,779,951.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>27</b> | <b>\$1,779,951.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPS2    | RBMG INC.     | 2         | \$100,208.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7         | \$974,053.56           | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,074,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPT0    | RBMG INC.     | 1         | \$199,333.99           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15        | \$2,072,629.17         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,271,963.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPU7    | Unavailable   | 16        | \$2,320,614.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,320,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPV5    | RBMG INC.     | 2         | \$287,800.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 19        | \$2,615,085.37         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,902,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPX1    | Unavailable   | 63        | \$11,487,261.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>63</b> | <b>\$11,487,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MPZ6    | Unavailable   | 41        | \$6,892,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |               | <b>41</b> | <b>\$6,892,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQ28    | GMAC MORTGAGE | 50        | \$4,856,893.81         | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 27         | \$2,670,209.12         | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$7,527,102.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ36    |  | GMAC MORTGAGE CORPORATION | 182        | \$17,210,593.19        | 59.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 135        | \$11,901,617.56        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>317</b> | <b>\$29,112,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ44    |  | GMAC MORTGAGE CORPORATION | 111        | \$10,281,983.72        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$9,567,451.96         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$19,849,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ51    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,637,661.14         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$21,198,866.48        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$23,836,527.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ69    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,283,181.88         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$9,359,296.44         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$15,642,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ77    |  | GMAC MORTGAGE CORPORATION | 78         | \$14,317,265.95        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$9,966,355.16         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$24,283,621.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ85    |  | GMAC MORTGAGE CORPORATION | 48         | \$3,815,776.74         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$3,205,367.87         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$7,021,144.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQ93    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,031,828.62         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$8,655,751.45         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$17,687,580.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQA0    |  | GMAC MORTGAGE CORPORATION | 6          | \$457,516.27           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$2,658,547.21         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$3,116,063.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387MQB8    |  | GMAC MORTGAGE CORPORATION | 56         | \$7,072,932.80         | 57.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 36         | \$5,256,779.84         | 42.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$12,329,712.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQC6    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,193,891.85        | 53.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$8,960,515.64         | 46.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$19,154,407.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQF9    |  | GMAC MORTGAGE CORPORATION | 82         | \$15,458,310.53        | 68.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$7,187,218.75         | 31.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$22,645,529.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQK8    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,196,038.93         | 36.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 56         | \$10,837,837.36        | 63.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,033,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQM4    |  | GMAC MORTGAGE CORPORATION | 105        | \$12,746,357.24        | 71.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$4,998,259.60         | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$17,744,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQN2    |  | GMAC MORTGAGE CORPORATION | 235        | \$20,259,915.29        | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$8,667,338.45         | 29.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>335</b> | <b>\$28,927,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQQ5    |  | GMAC MORTGAGE CORPORATION | 86         | \$6,015,665.57         | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$1,890,505.16         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$7,906,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQR3    |  | GMAC MORTGAGE CORPORATION | 53         | \$9,985,431.38         | 42.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 68         | \$13,603,143.98        | 57.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$23,588,575.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQS1    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,358,583.80        | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 64         | \$13,172,494.32        | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$28,531,078.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MQU6    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,513,076.71         | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$2,155,856.53         | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$4,668,933.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MQV4    | GMAC MORTGAGE CORPORATION |  | 210        | \$21,503,081.76        | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 65         | \$7,603,636.03         | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>275</b> | <b>\$29,106,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MQW2    | GMAC MORTGAGE CORPORATION |  | 54         | \$4,265,815.59         | 69.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 20         | \$1,884,890.95         | 30.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>74</b>  | <b>\$6,150,706.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MQX0    | GMAC MORTGAGE CORPORATION |  | 152        | \$22,052,298.83        | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 32         | \$5,267,050.35         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>184</b> | <b>\$27,319,349.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MQY8    | GMAC MORTGAGE CORPORATION |  | 35         | \$4,752,058.09         | 61.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 22         | \$2,986,508.08         | 38.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$7,738,566.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MRA9    | GMAC MORTGAGE CORPORATION |  | 57         | \$11,212,288.42        | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 26         | \$5,593,148.80         | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>83</b>  | <b>\$16,805,437.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MRB7    | GMAC MORTGAGE CORPORATION |  | 51         | \$9,226,443.19         | 48.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 54         | \$9,809,754.29         | 51.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>105</b> | <b>\$19,036,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MRD3    | GMAC MORTGAGE CORPORATION |  | 15         | \$1,561,608.75         | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 15         | \$1,327,944.54         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$2,889,553.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MRE1    | GMAC MORTGAGE CORPORATION |  | 191        | \$17,669,716.11        | 73.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 73         | \$6,430,368.97         | 26.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>264</b> | <b>\$24,100,085.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31387MRF8    | GMAC MORTGAGE CORPORATION |  | 46         | \$3,540,943.47         | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 23         | \$1,846,080.19         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>69</b>  | <b>\$5,387,023.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MRG6    | GMAC MORTGAGE CORPORATION     | 17         | \$2,251,435.38         | 53.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$1,988,625.17         | 46.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,240,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MRH4    | GMAC MORTGAGE CORPORATION     | 58         | \$7,349,090.67         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$1,146,299.57         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$8,495,390.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MRJ0    | GMAC MORTGAGE CORPORATION     | 16         | \$3,360,003.98         | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$2,451,265.40         | 42.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$5,811,269.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MRL5    | GMAC MORTGAGE CORPORATION     | 58         | \$10,870,543.07        | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 67         | \$12,672,640.58        | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>125</b> | <b>\$23,543,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MS91    | STANDARD MORTGAGE CORPORATION | 61         | \$7,076,830.69         | 68.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$3,300,722.31         | 31.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$10,377,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MTX7    | Unavailable                   | 26         | \$3,636,938.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,636,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MVG1    | GMAC MORTGAGE CORPORATION     | 72         | \$12,157,158.05        | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,266,658.39         | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$13,423,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4X2    | Unavailable                   | 12         | \$2,381,018.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,381,018.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4Y0    | Unavailable                   | 11         | \$1,911,853.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,911,853.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4Z7    | Unavailable                   | 6          | \$374,206.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$374,206.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N5D5    | Unavailable                   | 26         | \$1,670,808.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$1,670,808.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |              |                         |             |          |               |    |          |           |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387N5E3    | Unavailable                | 16           | \$881,250.41            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$881,250.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N5F0    | Unavailable                | 32           | \$5,293,702.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>    | <b>\$5,293,702.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NG35    | Unavailable                | 12           | \$690,393.17            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$690,393.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NG43    | Unavailable                | 6            | \$414,577.85            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>     | <b>\$414,577.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NG68    | M&T MORTGAGE CORPORATION   | 17           | \$1,761,199.77          | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 3            | \$238,654.58            | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$1,999,854.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NG76    | WASHINGTON MUTUAL BANK, FA | 744          | \$108,608,224.69        | 68.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 291          | \$50,989,235.56         | 31.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1,035</b> | <b>\$159,597,460.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NG92    | WASHINGTON MUTUAL BANK, FA | 35           | \$5,227,207.73          | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 27           | \$4,737,396.74          | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$9,964,604.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHA8    | WASHINGTON MUTUAL BANK, FA | 127          | \$7,529,774.76          | 58.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 82           | \$5,245,465.62          | 41.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>209</b>   | <b>\$12,775,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHC4    | WASHINGTON MUTUAL BANK, FA | 370          | \$23,631,317.94         | 76.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 109          | \$7,418,729.37          | 23.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>479</b>   | <b>\$31,050,047.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHD2    | WASHINGTON MUTUAL BANK, FA | 54           | \$3,616,811.41          | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4            | \$290,481.01            | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b>    | <b>\$3,907,292.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHE0    | WASHINGTON MUTUAL BANK, FA | 36           | \$4,980,329.71          | 71.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 17           | \$2,004,309.60          | 28.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,984,639.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$52,896,129.44         | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 239        | \$45,904,243.88         | 46.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>520</b> | <b>\$98,800,373.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$54,077,075.12         | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 275        | \$52,906,434.70         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>591</b> | <b>\$106,983,509.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 469        | \$97,025,262.12         | 98.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$1,180,356.89          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>475</b> | <b>\$98,205,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHJ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 371        | \$71,000,543.53         | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 147        | \$27,208,856.26         | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>518</b> | <b>\$98,209,399.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 276        | \$52,136,706.08         | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 247        | \$47,702,059.35         | 47.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$99,838,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHL4    |  | WASHINGTON<br>MUTUAL BANK, FA | 292        | \$55,047,352.42         | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 218        | \$44,958,505.94         | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>510</b> | <b>\$100,005,858.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 310        | \$55,414,142.84         | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 240        | \$44,589,224.07         | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$100,003,366.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHN0    |  | WASHINGTON<br>MUTUAL BANK, FA | 285        | \$54,616,097.47         | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 210        | \$45,393,091.07         | 45.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$100,009,188.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31387NHP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 315        | \$57,124,837.08         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 215        | \$42,880,174.61         | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>530</b> | <b>\$100,005,011.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NHQ3    | WASHINGTON<br>MUTUAL BANK, FA | 322        | \$56,539,370.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 230        | \$43,468,710.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>552</b> | <b>\$100,008,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHR1    | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$58,805,830.00         | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 191        | \$41,200,916.00         | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>472</b> | <b>\$100,006,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHS9    | WASHINGTON<br>MUTUAL BANK, FA | 314        | \$51,165,131.00         | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 131        | \$23,150,504.00         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>445</b> | <b>\$74,315,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHT7    | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$81,805,912.93         | 83.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 87         | \$16,628,931.85         | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>523</b> | <b>\$98,434,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHU4    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$31,276,286.74         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 50         | \$9,585,100.00          | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>227</b> | <b>\$40,861,386.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHV2    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,257,472.47          | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4          | \$815,752.00            | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,073,224.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHW0    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$15,047,981.59         | 64.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51         | \$8,126,180.00          | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>145</b> | <b>\$23,174,161.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHX8    | WASHINGTON<br>MUTUAL BANK, FA | 343        | \$52,259,773.70         | 63.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 175        | \$29,999,684.50         | 36.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>518</b> | <b>\$82,259,458.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NHY6    | WASHINGTON<br>MUTUAL BANK, FA | 71         | \$12,228,005.79         | 87.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$1,789,600.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$14,017,605.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NJ81    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 21         | \$1,354,977.20          | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8          | \$572,762.14            | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,927,739.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJH1    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$425,324.16            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$425,324.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJJ7    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$228,367.68            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>   | <b>\$228,367.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJK4    | WASHINGTON<br>MUTUAL BANK                    | 41         | \$2,665,069.48          | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$179,724.81            | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,844,794.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJL2    | WASHINGTON<br>MUTUAL BANK                    | 213        | \$13,902,058.50         | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 24         | \$1,640,962.24          | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>237</b> | <b>\$15,543,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJM0    | WASHINGTON<br>MUTUAL BANK                    | 64         | \$4,366,072.50          | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$79,927.68             | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,446,000.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJP3    | WASHINGTON<br>MUTUAL BANK                    | 111        | \$15,637,062.10         | 69.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$6,942,116.67          | 30.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$22,579,178.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJQ1    | WASHINGTON<br>MUTUAL BANK                    | 524        | \$82,762,966.45         | 82.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 104        | \$17,238,073.24         | 17.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>628</b> | <b>\$100,001,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJR9    | WASHINGTON<br>MUTUAL BANK                    | 560        | \$88,577,913.91         | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 66         | \$11,424,626.90         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,002,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NJS7    | WASHINGTON<br>MUTUAL BANK                    | 174        | \$27,619,455.42         | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 25         | \$4,831,326.76          | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>199</b> | <b>\$32,450,782.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NJT5    |  | WASHINGTON MUTUAL BANK                           | 326        | \$47,211,441.59        | 95.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 14         | \$2,369,928.16         | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$49,581,369.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NJU2    |  | WASHINGTON MUTUAL BANK                           | 17         | \$2,035,080.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8          | \$1,000,800.00         | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,035,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NJV0    |  | WASHINGTON MUTUAL BANK                           | 342        | \$50,500,079.00        | 81.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 62         | \$11,092,701.00        | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>404</b> | <b>\$61,592,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NJV8    |  | WASHINGTON MUTUAL BANK                           | 89         | \$12,511,265.68        | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2          | \$313,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,824,265.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK22    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$2,645,280.37         | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1          | \$74,477.42            | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,719,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK30    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$649,600.00           | 59.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4          | \$435,770.56           | 40.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,085,370.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK48    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$685,750.00           | 42.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 9          | \$922,623.76           | 57.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,608,373.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK55    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2          | \$325,800.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8          | \$795,880.52           | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,121,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK63    |  |  | 13         | \$1,056,900.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$50,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,106,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NK71    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10         | \$1,073,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,073,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NK89    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 5          | \$920,500.00           | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$98,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKB2    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK           | 90         | \$11,610,024.44        | 66.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,938,846.14         | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$17,548,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKJ5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11         | \$910,500.00           | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$144,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,054,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKK2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 31         | \$3,679,836.19         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$154,560.15           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,834,396.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKL0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22         | \$2,907,270.35         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,733,632.62         | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,640,902.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKM8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 30         | \$3,172,751.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,172,751.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NKN6    |  |  | 19         | \$2,176,581.71         | 86.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 3         | \$341,300.00          | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,517,881.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKP1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38        | \$2,555,993.61        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$100,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,655,993.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKQ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$964,750.00          | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$424,635.00          | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,389,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKR7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$995,989.68          | 72.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$369,985.66          | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,365,975.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKS5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,453,804.97        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8         | \$562,271.66          | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,016,076.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,981,568.69        | 81.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$692,927.05          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,674,495.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKU0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,350,250.00        | 69.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$602,563.00          | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,952,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31387NKV8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,885,430.00        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$753,813.00          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,639,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NKW6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36         | \$4,878,066.31         | 79.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 10         | \$1,259,130.80         | 20.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,137,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NKX4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$2,856,917.53         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2          | \$156,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,012,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NKY2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,563,485.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,563,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NKZ9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,653,950.27         | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2          | \$296,674.16           | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,950,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NMC8    | MARKET STREET MORTGAGE CORPORATION               | 17         | \$2,652,324.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,652,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NME4    | Unavailable                                      | 10         | \$1,187,161.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,187,161.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NMG9    | Unavailable                                      | 11         | \$1,073,895.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,073,895.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NMH7    | Unavailable                                      | 49         | \$7,387,716.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,387,716.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQ34    | FIRST HORIZON HOME LOAN CORPORATION              | 45         | \$6,745,209.07         | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2          | \$446,983.31           | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,192,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQ42    | FIRST HORIZON HOME LOAN CORPORATION              | 106        | \$16,784,936.94        | 63.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 54         | \$9,615,508.19         | 36.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>160</b> | <b>\$26,400,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NQ67    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 62         | \$11,346,761.16        | 75.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 17         | \$3,654,183.91         | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,000,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQ75    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 19         | \$1,113,100.45         | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 14         | \$769,793.06           | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,882,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQ83    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 59         | \$8,351,870.00         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 9          | \$1,648,638.94         | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,508.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQ91    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 85         | \$10,342,793.53        | 68.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 43         | \$4,658,389.41         | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,001,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQQ3    | MARKET STREET<br>MORTGAGE<br>CORPORATION | 8          | \$444,883.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$444,883.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQR1    | MARKET STREET<br>MORTGAGE<br>CORPORATION | 42         | \$2,919,224.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,919,224.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQS9    | MARKET STREET<br>MORTGAGE<br>CORPORATION | 4          | \$292,018.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$292,018.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQW0    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 44         | \$6,933,819.21         | 69.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 18         | \$3,066,516.95         | 30.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,000,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQX8    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 44         | \$7,616,731.60         | 76.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 15         | \$2,383,862.35         | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,000,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NQY6    |  | 38         | \$5,853,308.65         | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 25        | \$4,147,680.40         | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,000,989.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NQZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 73        | \$11,692,903.11        | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 21        | \$3,308,500.74         | 22.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$15,001,403.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRS8    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 23        | \$3,050,537.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,050,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRT6    |  | UNION PLANTERS<br>BANK NA                  | 12        | \$1,315,227.54         | 42.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12        | \$1,813,054.83         | 57.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,128,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRU3    |  | UNION PLANTERS<br>BANK NA                  | 6         | \$466,951.94           | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 15        | \$2,559,485.09         | 84.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,026,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRV1    |  | UNION PLANTERS<br>BANK NA                  | 3         | \$316,438.95           | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12        | \$1,066,147.68         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,382,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRW9    |  | UNION PLANTERS<br>BANK NA                  | 14        | \$1,960,370.63         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 43        | \$5,969,840.15         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,930,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NRX7    |  | UNION PLANTERS<br>BANK NA                  | 5         | \$501,512.76           | 16.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 23        | \$2,628,816.56         | 83.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,130,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NS40    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20        | \$3,154,844.95         | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16        | \$2,462,749.17         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,617,594.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387NS57    |  | CHASE MANHATTAN<br>MORTGAGE                | 44        | \$7,986,403.17         | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 38         | \$6,035,849.90         | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$14,022,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NS65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,417,789.99        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$6,537,547.30         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$16,955,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NS73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,722,369.04         | 34.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$16,575,253.66        | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$25,297,622.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NS81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,991,366.58         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$16,225,832.91        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$25,217,199.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NS99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,554,747.31         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$9,672,808.18         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$12,227,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NSF5    |  | UNION PLANTERS BANK NA               | 20         | \$2,281,451.00         | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,270,311.41         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,551,762.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NSG3    |  | UNION PLANTERS BANK NA               | 42         | \$4,632,540.77         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$5,153,769.17         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$9,786,309.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NSH1    |  | UNION PLANTERS BANK NA               | 34         | \$4,510,526.16         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$5,061,239.64         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,571,765.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NSJ7    |  | UNION PLANTERS BANK NA               | 55         | \$6,506,991.88         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$5,283,333.35         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$11,790,325.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NSN8    | UNION PLANTERS BANK NA | 19         | \$2,985,156.48         | 30.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 41         | \$6,863,648.75         | 69.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$9,848,805.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSP3    | UNION PLANTERS BANK NA | 23         | \$3,849,500.80         | 68.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10         | \$1,764,328.51         | 31.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,613,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSR9    | UNION PLANTERS BANK NA | 15         | \$1,771,426.76         | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 53         | \$7,750,803.80         | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,522,230.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSS7    | UNION PLANTERS BANK NA | 10         | \$863,395.97           | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$2,100,980.34         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,964,376.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NST5    | UNION PLANTERS BANK NA | 4          | \$461,667.41           | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,297,051.04         | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,758,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSU2    | UNION PLANTERS BANK NA | 2          | \$235,754.60           | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$3,989,932.09         | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,225,686.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSV0    | UNION PLANTERS BANK NA | 35         | \$4,230,003.01         | 26.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 71         | \$11,833,369.06        | 73.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>106</b> | <b>\$16,063,372.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSW8    | UNION PLANTERS BANK NA | 21         | \$2,586,245.04         | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 50         | \$6,070,054.67         | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,656,299.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSX6    | UNION PLANTERS BANK NA | 11         | \$1,476,384.19         | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 81         | \$12,871,913.15        | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$14,348,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NT23    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,270,507.33         | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$7,611,041.76         | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$15,881,549.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NT31    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$12,720,713.95        | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 81         | \$12,696,453.77        | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$25,417,167.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NT49    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$9,940,290.05         | 39.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 85         | \$15,028,005.12        | 60.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$24,968,295.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NT56    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,718,463.06         | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 29         | \$5,062,582.01         | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$11,781,045.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NT80    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$774,050.69           | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$832,883.14           | 51.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,606,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NT98    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$576,926.64           | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$1,601,380.65         | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,178,307.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$11,788,785.94        | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$13,267,862.94        | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$25,056,648.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,023,089.69        | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$14,499,692.66        | 56.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$25,522,782.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NTC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,287,171.54        | 48.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$12,959,408.52        | 51.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$25,246,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,002,327.05        | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 65         | \$11,122,408.05        | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$25,124,735.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,583,231.68        | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 54         | \$9,245,734.51         | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$24,828,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$16,391,999.78        | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 53         | \$9,019,824.91         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$25,411,824.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,843,369.27        | 71.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 48         | \$7,258,898.22         | 28.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$25,102,267.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,302,102.28        | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 67         | \$10,270,047.02        | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$24,572,149.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,941,883.94         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 66         | \$11,125,731.91        | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$21,067,615.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NTL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,663,054.66         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 34         | \$5,023,494.98         | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,686,549.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NTM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$487,347.91           | 28.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$1,222,126.95         | 71.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,709,474.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$409,335.45           | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,411,948.54         | 85.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,821,283.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NTZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,006,054.42        | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 90         | \$14,185,517.82        | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,191,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NU21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,106,095.52        | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$8,062,118.33         | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$20,168,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NU39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,434,536.05         | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,439,205.79         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,873,741.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NU47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$11,310,045.64        | 36.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 119        | \$19,968,226.52        | 63.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$31,278,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NU54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,583,618.20        | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$15,241,288.23        | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$25,824,906.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NU62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$14,404,040.19        | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                          | 104        | \$18,296,391.94        | 55.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$32,700,432.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NU70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,396,195.85        | 37.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 121        | \$20,469,893.76        | 62.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$32,866,089.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NU96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,689,425.15        | 58.35%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 65         | \$10,486,105.40        | 41.65%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$25,175,530.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NUA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$824,633.04           | 60.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 5          | \$538,490.58           | 39.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,363,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NUB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$875,273.67           | 83.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 2          | \$174,543.07           | 16.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,049,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NUC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,237,623.69         | 17.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 89         | \$5,879,155.06         | 82.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$7,116,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NUD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,972,747.12         | 42.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 39         | \$8,034,585.64         | 57.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$14,007,332.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387NUE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,043,840.93         | 26.03%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 116        | \$17,176,511.42        | 73.97%      | 1        | \$226,246.76        | NA | 1        | \$226,246.76        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$23,220,352.35</b> | <b>100%</b> | <b>1</b> | <b>\$226,246.76</b> |    | <b>1</b> | <b>\$226,246.76</b> |
| 31387NUF2    |  | CHASE MANHATTAN MORTGAGE             | 131        | \$8,779,940.32         | 38.52%      | 1        | \$64,343.63         | NA | 0        | \$                  |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 216        | \$14,010,705.74        | 61.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>347</b> | <b>\$22,790,646.06</b> | <b>100%</b> | <b>1</b> | <b>\$64,343.63</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$9,987,204.83         | 39.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 77         | \$15,175,610.27        | 60.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$25,162,815.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,943,159.91        | 44.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 97         | \$15,010,272.87        | 55.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$26,953,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$3,015,777.72         | 44.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 58         | \$3,725,861.28         | 55.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$6,741,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$5,034,381.61         | 35.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 156        | \$9,018,653.31         | 64.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$14,053,034.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$266,928.02           | 5.03%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 30         | \$5,041,269.17         | 94.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,308,197.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,304,125.89         | 23.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 48         | \$7,565,285.17         | 76.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,869,411.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$291,321.53           | 12.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 36         | \$2,029,898.20         | 87.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,321,219.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387NUT2    |  |                                      | 7          | \$471,049.59           | 18.39%      | 0        | \$0.00             | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 40         | \$2,089,978.79         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$2,561,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NUW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,251,715.56        | 54.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,805,290.30        | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$26,057,005.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NUX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$467,269.87           | 29.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,097,769.65         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,565,039.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NUZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,545,760.87        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$7,021,555.36         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$19,567,316.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NV20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,851,446.23         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,266,767.93         | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,118,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NV38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,432,096.95         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,850,064.91         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,282,161.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NV46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$159,294.29           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$942,081.77           | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,101,376.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NV61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,152,632.45        | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$14,042,472.69        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$24,195,105.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NV79    | WASHINGTON MUTUAL HOME LOANS, INC.   | 68         | \$10,094,642.90        | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 131        | \$19,908,117.63        | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$30,002,760.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NV87    | WASHINGTON MUTUAL HOME LOANS, INC.   | 22         | \$3,363,286.97         | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 241        | \$36,639,595.04        | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>263</b> | <b>\$40,002,882.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NV95    | WASHINGTON MUTUAL HOME LOANS, INC.   | 34         | \$5,308,492.42         | 35.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 68         | \$9,692,641.62         | 64.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$15,001,134.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NVA2    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$23,414,532.80        | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 61         | \$10,043,065.59        | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$33,457,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NVB0    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$20,479,152.55        | 66.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 70         | \$10,132,106.13        | 33.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$30,611,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NVC8    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$14,353,190.74        | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 63         | \$10,241,566.58        | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$24,594,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NVD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$15,973,611.11        | 65.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 55         | \$8,320,129.85         | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$24,293,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NVF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$16,811,203.23        | 54.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 96         | \$14,263,267.81        | 45.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                     |    |          |                 |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$31,074,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,795,534.56         | 28.61%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 67         | \$9,472,592.98         | 71.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$13,268,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,732,429.10         | 23.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 62         | \$8,655,293.90         | 76.01%      | 1        | \$104,816.41        | NA | 1        | \$104,81        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,387,723.00</b> | <b>100%</b> | <b>1</b> | <b>\$104,816.41</b> |    | <b>1</b> | <b>\$104,81</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$245,474.20           | 15.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 7          | \$1,382,016.88         | 84.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,627,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,904,019.37        | 35.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 116        | \$19,679,101.44        | 64.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$30,583,120.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,188,753.36        | 51.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 84         | \$12,645,125.89        | 48.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$25,833,879.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,673,454.85         | 73.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 5          | \$594,325.95           | 26.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,267,780.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,409,471.98         | 62.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 10         | \$1,461,372.54         | 37.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,870,844.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                      |            |                        |             |          |                     |    |          |                 |
| 31387NVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,665,964.52         | 64.73%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 22         | \$2,542,888.31         | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,208,852.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$563,597.97           | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,375,514.82         | 70.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,939,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$691,890.17           | 30.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$1,605,272.54         | 69.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,297,162.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,447,958.40         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$3,272,925.78         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,720,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,183,695.64         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$12,522,611.38        | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$18,706,307.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$17,700,379.90        | 55.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 99         | \$14,416,440.45        | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$32,116,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,071,223.52        | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 95         | \$12,722,393.81        | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$29,793,617.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NVZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,438,836.17         | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$5,373,429.75         | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$11,812,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387NW29    |  | Unavailable                          | 39         | \$4,999,746.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,999,746.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NW37    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$794,928.93           | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 34         | \$4,205,483.21         | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,000,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NW45    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$320,012.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 144        | \$14,680,192.53        | 97.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$15,000,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NW60    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$343,795.24           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 25         | \$3,656,174.65         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,999,969.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NW78    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 81         | \$11,783,285.48        | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 465        | \$66,217,785.61        | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>546</b> | <b>\$78,001,071.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NW94    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 209        | \$24,079,302.05        | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 56         | \$5,924,296.48         | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>265</b> | <b>\$30,003,598.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWA1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 30         | \$4,949,038.73         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 244        | \$31,054,089.09        | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>274</b> | <b>\$36,003,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWB9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 17         | \$2,356,317.77         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 255        | \$37,643,176.41        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>272</b> | <b>\$39,999,494.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWC7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 40         | \$5,172,260.78         | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 266        | \$34,832,630.04        | 87.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |                                    | <b>306</b> | <b>\$40,004,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWD5    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$316,000.00           | 2.11%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 124        | \$14,683,332.24        | 97.89%      | 1        | \$54,523.19        | NA | 1        | \$54,52        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$14,999,332.24</b> | <b>100%</b> | <b>1</b> | <b>\$54,523.19</b> |    | <b>1</b> | <b>\$54,52</b> |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWE3    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 13         | \$1,194,373.20         | 11.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 70         | \$8,806,059.65         | 88.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$10,000,432.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWF0    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 126        | \$15,579,223.46        | 47.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 158        | \$17,424,402.38        | 52.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>284</b> | <b>\$33,003,625.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWG8    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 89         | \$8,826,545.46         | 35.3%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 166        | \$16,175,210.51        | 64.7%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>255</b> | <b>\$25,001,755.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWH6    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 4          | \$175,673.52           | 3.86%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 54         | \$4,376,973.41         | 96.14%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$4,552,646.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWI2    |  | Unavailable                        | 26         | \$2,000,004.36         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,000,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWK9    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 31         | \$3,471,559.75         | 23.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 83         | \$11,028,834.16        | 76.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$14,500,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                    |            |                        |             |          |                    |    |          |                |
| 31387NWL7    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 26         | \$2,593,515.53         | 10.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 178        | \$22,004,495.97        | 89.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$24,598,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31387NWM5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$1,889,635.99         | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 418        | \$69,154,039.76        | 97.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>432</b> | <b>\$71,043,675.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWN3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$2,547,480.40         | 3.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 395        | \$63,653,282.65        | 96.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>410</b> | <b>\$66,200,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWP8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,051,582.15         | 4.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 167        | \$22,860,574.16        | 95.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,912,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWQ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 24         | \$4,289,167.10         | 5.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 434        | \$68,503,458.06        | 94.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>458</b> | <b>\$72,792,625.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWR4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 39         | \$6,084,934.87         | 20.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 150        | \$23,417,265.33        | 79.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>189</b> | <b>\$29,502,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWS2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$757,456.02           | 7.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 63         | \$9,242,694.91         | 92.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWT0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 28         | \$4,198,286.38         | 11.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 238        | \$33,805,151.32        | 88.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>266</b> | <b>\$38,003,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387NWU7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 230        | \$30,650,020.86        | 76.62%      | 1        | \$106,676.86        | NA | 0        | \$        |
|              | Unavailable                              | 60         | \$9,353,061.53         | 23.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>290</b> | <b>\$40,003,082.39</b> | <b>100%</b> | <b>1</b> | <b>\$106,676.86</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NWV5    | WASHINGTON MUTUAL HOME LOANS, INC. | 61         | \$8,444,000.66         | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 320        | \$41,556,882.25        | 83.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>381</b> | <b>\$50,000,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWW3    | WASHINGTON MUTUAL HOME LOANS, INC. | 55         | \$8,590,183.72         | 28.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 147        | \$21,419,445.53        | 71.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>202</b> | <b>\$30,009,629.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWX9    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$29,980.38            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 135        | \$14,970,025.07        | 99.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$15,000,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NWX6    | WASHINGTON MUTUAL HOME LOANS, INC. | 8          | \$887,272.32           | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 35         | \$4,113,207.74         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$5,000,480.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXA0    | WASHINGTON MUTUAL HOME LOANS, INC. | 14         | \$2,091,532.07         | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 77         | \$7,909,407.80         | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$10,000,939.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXE2    | WASHINGTON MUTUAL HOME LOANS, INC. | 26         | \$3,967,044.10         | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 572        | \$87,041,412.94        | 95.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>598</b> | <b>\$91,008,457.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXF9    | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$1,757,750.45         | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 285        | \$43,245,739.39        | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>296</b> | <b>\$45,003,489.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA28    | AMERICAN SAVINGS BANK, F.S.B.      | 275        | \$38,331,716.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>275</b> | <b>\$38,331,716.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387PA36    |  | AMERICAN SAVINGS BANK, F.S.B.       | 390        | \$69,079,087.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>390</b> | <b>\$69,079,087.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA44    |  | AMERICAN SAVINGS BANK, F.S.B.       | 585        | \$105,291,308.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>585</b> | <b>\$105,291,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA51    |  | AMERICAN SAVINGS BANK, F.S.B.       | 239        | \$36,013,105.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>239</b> | <b>\$36,013,105.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA69    |  | AMERICAN SAVINGS BANK, F.S.B.       | 359        | \$59,959,568.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>359</b> | <b>\$59,959,568.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA77    |  | AMERICAN SAVINGS BANK, F.S.B.       | 288        | \$47,966,553.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>288</b> | <b>\$47,966,553.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PA85    |  | AMERICAN SAVINGS BANK, F.S.B.       | 103        | \$17,014,292.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$17,014,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PAP7    |  | DLJ MORTGAGE CAPITAL INC.           | 53         | \$11,389,168.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$11,389,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBA9    |  | AMERICAN SAVINGS BANK, F.S.B.       | 90         | \$9,144,122.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$9,144,122.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBB7    |  | AMERICAN SAVINGS BANK, F.S.B.       | 61         | \$5,705,231.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$5,705,231.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBF8    |  | Unavailable                         | 6          | \$311,563.96            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$311,563.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$13,434,729.81         | 70.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$5,693,733.39          | 29.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$19,128,463.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$7,211,790.18          | 63.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 63         | \$4,162,260.89          | 36.59%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                                     |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>171</b> | <b>\$11,374,051.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBS0    | FIRST HORIZON HOME LOAN CORPORATION |  | 27         | \$3,506,250.00         | 70.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 10         | \$1,493,747.42         | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>37</b>  | <b>\$4,999,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBT8    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$779,686.07           | 57.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 4          | \$576,959.82           | 42.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,356,645.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBU5    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$1,079,967.00         | 67.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 4          | \$509,304.83           | 32.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$1,589,271.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBV3    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$833,988.16           | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 2          | \$228,018.09           | 21.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,062,006.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBW1    | FIRST HORIZON HOME LOAN CORPORATION |  | 67         | \$8,282,584.60         | 82.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 16         | \$1,717,440.36         | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>83</b>  | <b>\$10,000,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBX9    | FIRST HORIZON HOME LOAN CORPORATION |  | 99         | \$11,964,034.41        | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 25         | \$3,036,076.62         | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>124</b> | <b>\$15,000,111.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBZ4    | FIRST HORIZON HOME LOAN CORPORATION |  | 23         | \$3,259,980.00         | 65.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 14         | \$1,740,039.38         | 34.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>37</b>  | <b>\$5,000,019.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCD2    | Unavailable                         |  | 7          | \$531,850.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$531,850.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCG5    | GUARANTY BANK                       |  | 3          | \$796,543.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>3</b>   | <b>\$796,543.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCM2    | GUARANTY BANK                       |  | 26         | \$1,552,580.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$1,552,580.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387PCP5    |  | GUARANTY BANK                                       | 4          | \$446,050.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$446,050.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCR1    |  | GUARANTY BANK                                       | 31         | \$5,619,172.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,619,172.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCU4    |  | GUARANTY BANK                                       | 8          | \$1,781,842.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,781,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PF23    |  | OHIO SAVINGS BANK                                   | 4          | \$193,928.50           | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10         | \$1,251,452.90         | 86.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,445,381.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PF31    |  | OHIO SAVINGS BANK                                   | 48         | \$4,844,597.20         | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 87         | \$12,724,173.97        | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,568,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PF49    |  | OHIO SAVINGS BANK                                   | 8          | \$643,766.30           | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 50         | \$6,282,225.96         | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,925,992.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PFK3    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 84         | \$11,321,928.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,321,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PFL1    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 15         | \$1,592,823.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,592,823.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PFM9    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 129        | \$15,226,346.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$15,226,346.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PFN7    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 21         | \$1,566,334.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,566,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PGQ9    |  | OHIO SAVINGS BANK                                   | 126        | \$15,984,889.73        | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 410        | \$72,405,671.32        | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>536</b> | <b>\$88,390,561.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PGR7    |  | OHIO SAVINGS BANK                                   | 12         | \$1,078,756.29         | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 601        | \$97,455,842.00        | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>613</b> | <b>\$98,534,598.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PHR6    |  | OHIO SAVINGS BANK         | 4          | \$523,084.62           | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,538,791.28         | 87.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,061,875.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PJ52    |  | Unavailable               | 11         | \$1,547,855.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,547,855.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PKE1    |  | Unavailable               | 115        | \$17,764,137.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$17,764,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PP22    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,092,496.86         | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$8,771,435.19         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,863,932.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PP48    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,163,169.23         | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,570,433.91         | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,733,603.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PP97    |  | GMAC MORTGAGE CORPORATION | 10         | \$987,250.00           | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,393,249.68         | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,380,499.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PPG1    |  | GMAC MORTGAGE CORPORATION | 61         | \$7,642,530.80         | 68.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$3,510,953.93         | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,153,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PPH9    |  | GMAC MORTGAGE CORPORATION | 58         | \$6,317,898.12         | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$4,368,894.96         | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$10,686,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PPJ5    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,470,271.68         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$532,055.09           | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,002,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PPK2    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,928,627.82         | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$8,751,614.86         | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$18,680,242.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPL0    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,085,210.18        | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 60         | \$11,243,796.44        | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$22,329,006.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPM8    |  | GMAC MORTGAGE CORPORATION | 7          | \$626,065.00           | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$926,528.67           | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,552,593.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPN6    |  | GMAC MORTGAGE CORPORATION | 75         | \$7,003,205.99         | 61.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$4,374,512.66         | 38.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$11,377,718.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPP1    |  | GMAC MORTGAGE CORPORATION | 61         | \$5,408,329.07         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$3,178,929.70         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$8,587,258.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPQ9    |  | GMAC MORTGAGE CORPORATION | 6          | \$741,556.02           | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$366,360.55           | 33.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,107,916.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPR7    |  | GMAC MORTGAGE CORPORATION | 113        | \$14,617,052.08        | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$3,837,845.44         | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$18,454,897.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPS5    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,627,438.71         | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$264,170.39           | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,891,609.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPX4    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,375,160.96        | 55.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 56         | \$10,880,577.62        | 44.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$24,255,738.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387PPZ9    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,837,372.35         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$4,467,063.38         | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,304,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387PQ21    | REGIONS MORTGAGE, INC.    | 224        | \$14,360,434.02        | 84.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 42         | \$2,691,828.51         | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>266</b> | <b>\$17,052,262.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQ39    | REGIONS MORTGAGE, INC.    | 49         | \$7,725,036.27         | 72.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$2,871,205.99         | 27.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,596,242.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQ47    | REGIONS MORTGAGE, INC.    | 139        | \$15,131,869.06        | 82.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$3,318,494.56         | 17.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>169</b> | <b>\$18,450,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQ70    | REGIONS MORTGAGE, INC.    | 45         | \$2,787,666.14         | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$1,270,269.65         | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$4,057,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQA3    | GMAC MORTGAGE CORPORATION | 49         | \$4,184,726.77         | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,792,038.96         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$5,976,765.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQB1    | GMAC MORTGAGE CORPORATION | 76         | \$7,329,608.98         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 27         | \$2,739,936.98         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$10,069,545.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQC9    | GMAC MORTGAGE CORPORATION | 2          | \$220,995.97           | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$1,250,725.81         | 84.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,471,721.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQD7    | GMAC MORTGAGE CORPORATION | 5          | \$689,997.46           | 37.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,158,682.01         | 62.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,848,679.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQE5    | GMAC MORTGAGE CORPORATION | 84         | \$10,617,522.49        | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$1,249,700.90         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$11,867,223.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387PQF2    |  | GMAC MORTGAGE CORPORATION | 13         | \$704,409.76           | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$297,775.10           | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,002,184.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQG0    |  | GMAC MORTGAGE CORPORATION | 2          | \$222,450.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$17,240,582.67        | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$17,463,032.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQH8    |  | GMAC MORTGAGE CORPORATION | 285        | \$40,308,050.34        | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,728,620.65         | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$43,036,670.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQJ4    |  | GMAC MORTGAGE CORPORATION | 231        | \$35,956,948.68        | 84.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$6,621,801.29         | 15.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$42,578,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQK1    |  | GMAC MORTGAGE CORPORATION | 181        | \$27,921,741.42        | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$13,892,051.33        | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$41,813,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQL9    |  | GMAC MORTGAGE CORPORATION | 225        | \$34,539,595.49        | 76.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 64         | \$10,414,605.85        | 23.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>289</b> | <b>\$44,954,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQM7    |  | GMAC MORTGAGE CORPORATION | 94         | \$10,389,628.97        | 66.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$5,306,586.80         | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$15,696,215.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQN5    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,713,451.19        | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$11,171,636.52        | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$22,885,087.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQP0    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,199,122.15         | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$3,466,898.74         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,666,020.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQQ8    |  | GMAC MORTGAGE             | 192        | \$29,541,029.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 98         | \$15,237,348.85        | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>290</b> | <b>\$44,778,378.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQR6    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,331,557.17        | 68.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$9,166,838.29         | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,498,395.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQS4    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,029,479.23         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,744,243.71         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,773,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQT2    |  | GMAC MORTGAGE CORPORATION | 80         | \$15,355,591.82        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,740,431.14         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,096,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQU9    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,959,284.63         | 45.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,052,159.70         | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,011,444.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQV7    |  | GMAC MORTGAGE CORPORATION | 334        | \$39,844,150.13        | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$4,915,517.51         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>374</b> | <b>\$44,759,667.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQW5    |  | GMAC MORTGAGE CORPORATION | 216        | \$25,963,754.57        | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$13,311,816.49        | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>316</b> | <b>\$39,275,571.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQX3    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,033,131.42         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$10,549,376.02        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$16,582,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQY1    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,482,450.00         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,851,942.33         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,334,392.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387PQZ8    |  | GMAC MORTGAGE CORPORATION | 115        | \$9,456,198.36         | 73.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 36         | \$3,426,521.59         | 26.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$12,882,719.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRC8    |  | Unavailable                            | 26         | \$3,931,311.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,931,311.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRE4    |  | INDYMAC BANK, FSB                      | 11         | \$1,582,218.81         | 33.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 19         | \$3,114,674.55         | 66.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,696,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRF1    |  | INDYMAC BANK, FSB                      | 26         | \$3,282,062.79         | 14.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 148        | \$19,714,725.04        | 85.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$22,996,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRG9    |  | INDYMAC BANK, FSB                      | 3          | \$265,500.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 28         | \$3,129,180.79         | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,394,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRH7    |  | INDYMAC BANK, FSB                      | 7          | \$949,613.15           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 170        | \$22,429,672.72        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$23,379,285.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRJ3    |  | Unavailable                            | 14         | \$1,377,899.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,377,899.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRK0    |  | Unavailable                            | 57         | \$6,105,839.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,105,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRL8    |  | Unavailable                            | 26         | \$2,570,599.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,570,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRP9    |  | INDYMAC BANK, FSB                      | 1          | \$15,884.12            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 49         | \$5,658,578.17         | 99.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,674,462.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PRQ7    |  | Unavailable                            | 28         | \$2,650,849.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,650,849.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PS29    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 83         | \$9,296,604.39         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$215,313.44           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,511,917.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PST0    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 18         | \$3,197,439.23         | 47.07%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 20         | \$3,595,852.90         | 52.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$6,793,292.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PSV5    |  | CHEVY CHASE SAVINGS BANK FSB     | 138        | \$25,888,124.92        | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 178        | \$35,617,605.30        | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$61,505,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PSW3    |  | CHEVY CHASE SAVINGS BANK FSB     | 50         | \$10,145,850.97        | 52.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 47         | \$9,316,321.23         | 47.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$19,462,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PSX1    |  | CHEVY CHASE SAVINGS BANK FSB     | 62         | \$9,347,968.38         | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 41         | \$7,293,424.71         | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$16,641,393.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PSZ6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 71         | \$8,776,588.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,776,588.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTA0    |  | THIRD FEDERAL SAVINGS AND LOAN   | 186        | \$19,457,820.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>186</b> | <b>\$19,457,820.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTB8    |  | WEBSTER BANK                     | 20         | \$2,643,763.77         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$1,342,600.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,986,363.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTC6    |  | WEBSTER BANK                     | 7          | \$977,475.01           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 50         | \$6,819,160.84         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,796,635.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTD4    |  | WEBSTER BANK                     | 48         | \$7,019,071.20         | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 52         | \$8,019,635.77         | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$15,038,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTE2    |  | WEBSTER BANK                     | 10         | \$1,473,750.00         | 46.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$1,694,450.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,168,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PTF9    |  | WEBSTER BANK                     | 20         | \$3,244,400.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 34         | \$4,508,350.00         | 58.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,752,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QE22    | USAA FEDERAL SAVINGS BANK           | 25         | \$3,847,683.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,847,683.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QE30    | Unavailable                         | 91         | \$11,872,887.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$11,872,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QE48    | Unavailable                         | 33         | \$2,155,521.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,155,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QE63    | GUILD MORTGAGE COMPANY              | 41         | \$7,143,176.60         | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17         | \$2,842,600.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$9,985,776.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QE89    | GUILD MORTGAGE COMPANY              | 93         | \$14,441,296.94        | 92.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,143,297.72         | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$15,584,594.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QEY2    | Unavailable                         | 4          | \$294,236.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$294,236.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QG38    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,051,150.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 30         | \$4,949,275.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$13,000,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QG46    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$1,742,975.97         | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$1,257,025.56         | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$3,000,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGT1    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,082,569.19         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$98,426.90            | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,180,996.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGU8    | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$519,286.82           | 39.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$785,085.01           | 60.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,304,371.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGW4    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,139,850.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 11        | \$1,860,322.06        | 37.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$5,000,172.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 24        | \$2,589,755.62        | 51.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$2,410,329.97        | 48.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,000,085.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 43        | \$5,360,373.26        | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17        | \$3,128,746.59        | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$8,489,119.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QGZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$2,562,929.32        | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$600,651.96          | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$3,163,581.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QH37    |  | MARKET STREET MORTGAGE CORPORATION  | 11        | \$733,801.13          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$733,801.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QH60    |  | GMAC MORTGAGE CORPORATION           | 7         | \$447,968.00          | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15        | \$1,378,054.28        | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,826,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QH78    |  | GMAC MORTGAGE CORPORATION           | 14        | \$2,169,200.00        | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$1,681,698.87        | 43.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,850,898.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QH86    |  | GMAC MORTGAGE CORPORATION           | 42        | \$5,005,457.02        | 61.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$3,079,105.76        | 38.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$8,084,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QH94    |  | GMAC MORTGAGE CORPORATION           | 61        | \$4,528,940.41        | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26        | \$2,719,686.26        | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$7,248,626.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QHN3    |  | ANDOVER BANK                        | 8         | \$1,006,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,006,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QHP8    |  | ANDOVER BANK                        | 7          | \$1,006,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,006,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHQ6    |  | UNIVERSAL MORTGAGE CORPORATION      | 16         | \$2,182,770.63         | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$1,824,340.06         | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,007,110.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHS2    |  | UNIVERSAL MORTGAGE CORPORATION      | 22         | \$1,927,358.95         | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,078,599.73         | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,005,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHT0    |  | UNIVERSAL MORTGAGE CORPORATION      | 26         | \$3,041,880.66         | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$967,050.00           | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,008,930.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHU7    |  | UNIVERSAL MORTGAGE CORPORATION      | 17         | \$2,014,470.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,992,950.00         | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,007,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHW3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 100        | \$9,169,537.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$9,169,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHX1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 90         | \$8,280,267.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$8,280,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHY9    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 139        | \$12,442,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$12,442,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QJA9    |  | GMAC MORTGAGE CORPORATION           | 118        | \$14,899,477.67        | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$3,162,607.38         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$18,062,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QJB7    |  | GMAC MORTGAGE CORPORATION | 76         | \$11,926,128.40        | 32.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 151        | \$24,328,131.77        | 67.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$36,254,260.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJD3    |  | GMAC MORTGAGE CORPORATION | 125        | \$16,810,012.52        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$259,833.07           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$17,069,845.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJE1    |  | GMAC MORTGAGE CORPORATION | 134        | \$12,790,627.31        | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 67         | \$6,014,789.08         | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$18,805,416.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJH4    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,592,674.98        | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 63         | \$12,430,542.30        | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$23,023,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJJ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,623,156.05         | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,531,927.06         | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,155,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJL5    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,179,085.78         | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,347,772.38         | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,526,858.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJM3    |  | GMAC MORTGAGE CORPORATION | 139        | \$18,585,159.54        | 66.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$9,230,173.96         | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$27,815,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJN1    |  | GMAC MORTGAGE CORPORATION | 143        | \$13,385,404.75        | 64.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$7,508,610.91         | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$20,894,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJP6    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,013,347.33         | 56.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$3,106,615.34         | 43.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,119,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJS0    |  | GMAC MORTGAGE             | 98         | \$19,078,263.48        | 75.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 32         | \$6,306,646.96         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$25,384,910.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QJT8    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,118,583.76         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,056,653.74         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,175,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QJU5    |  | GMAC MORTGAGE CORPORATION           | 8          | \$1,108,500.00         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,351,045.10         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,459,545.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QJW1    |  | GMAC MORTGAGE CORPORATION           | 13         | \$1,986,160.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$8,783,653.90         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,769,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QJX9    |  | GMAC MORTGAGE CORPORATION           | 110        | \$15,402,058.43        | 50.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 107        | \$14,971,057.86        | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$30,373,116.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QJZ4    |  | GMAC MORTGAGE CORPORATION           | 56         | \$9,133,450.00         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$986,982.89           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,120,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QK25    |  | REPUBLIC BANK                       | 45         | \$6,544,663.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,544,663.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QK41    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,147,695.05         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,068,704.09         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,216,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QKP4    |  | REPUBLIC BANK                       | 190        | \$32,368,651.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$32,368,651.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QKQ2    |  | REPUBLIC BANK                       | 183        | \$23,542,210.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$23,542,210.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387QKR0    |  | REPUBLIC BANK                       | 24         | \$1,461,940.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,461,940.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QKS8    | REPUBLIC BANK                          | 184        | \$18,175,182.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>184</b> | <b>\$18,175,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKT6    | REPUBLIC BANK                          | 163        | \$11,236,906.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$11,236,906.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKU3    | REPUBLIC BANK                          | 45         | \$5,857,376.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,857,376.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKY5    | REPUBLIC BANK                          | 202        | \$27,617,046.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>202</b> | <b>\$27,617,046.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKZ2    | REPUBLIC BANK                          | 32         | \$2,262,702.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,262,702.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL32    | COLONIAL SAVINGS<br>FA                 | 11         | \$1,523,190.07         | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 10         | \$1,582,623.29         | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,105,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL40    | COLONIAL SAVINGS<br>FA                 | 6          | \$835,458.88           | 18.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 25         | \$3,708,059.04         | 81.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,543,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL73    | COLONIAL SAVINGS<br>FA                 | 11         | \$998,821.27           | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7          | \$958,290.94           | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,957,112.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL81    | CITIBANK, N. A.                        | 467        | \$50,162,495.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>467</b> | <b>\$50,162,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 206        | \$13,922,815.19        | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 98         | \$6,623,109.58         | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>304</b> | <b>\$20,545,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLW8    | WEBSTER BANK                           | 16         | \$2,284,707.58         | 84.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$423,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,707,707.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLX6    | WEBSTER BANK                           | 27         | \$3,556,194.41         | 37.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 51         | \$6,034,713.78         | 62.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,590,908.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QLY4    | WEBSTER BANK                          | 11         | \$1,249,300.00          | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 16         | \$1,931,100.00          | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,180,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLZ1    | Unavailable                           | 3          | \$111,063.39            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$111,063.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4G0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,385,199.18          | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 37         | \$2,533,113.09          | 64.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$3,918,312.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4H8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,084,926.04          | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 37         | \$2,289,984.73          | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$3,374,910.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4K1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$5,322,285.40          | 41.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 48         | \$7,635,424.12          | 58.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$12,957,709.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4L9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 156        | \$27,466,440.99         | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 408        | \$76,155,037.74         | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>564</b> | <b>\$103,621,478.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4M7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$5,907,805.33          | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 156        | \$29,107,157.03         | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>189</b> | <b>\$35,014,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6J2    | UNION FEDERAL BANK OF INDIANAPOLIS    | 24         | \$4,559,568.70          | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 8          | \$1,211,051.80          | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$5,770,620.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6K9    | UNION FEDERAL BANK OF INDIANAPOLIS    | 402        | \$66,617,583.22         | 63.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 245        | \$39,057,271.61         | 36.96%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>647</b> | <b>\$105,674,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6L7    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 386        | \$48,067,893.27         | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 273        | \$45,276,189.66         | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>659</b> | <b>\$93,344,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6M5    |  | Unavailable                               | 8          | \$1,118,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,118,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6N3    |  | Unavailable                               | 44         | \$5,993,360.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,993,360.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6P8    |  | Unavailable                               | 8          | \$1,001,944.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,944.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6R4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$840,756.40            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$840,756.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6S2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45         | \$3,096,898.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,096,898.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6T0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$1,961,050.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,961,050.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6U7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$376,303.51            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$376,303.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6V5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121        | \$21,811,309.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$21,811,309.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387R6W3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796        | \$160,208,204.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>796</b> | <b>\$160,208,204.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387R6X1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316        | \$62,374,410.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$62,374,410.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6Y9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$3,052,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R7A0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39         | \$7,617,090.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,617,090.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R7B8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68         | \$12,464,492.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,464,492.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R7D4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$6,024,702.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,024,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R7G7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$3,340,522.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,340,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R7H5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,846,389.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,846,389.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ27    |  | Unavailable                               | 19         | \$1,909,382.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,909,382.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ35    |  | Unavailable                               | 20         | \$2,573,060.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,573,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ43    |  | Unavailable                               | 27         | \$3,182,145.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,182,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ50    |  | HOMESIDE LENDING, INC.                    | 6          | \$656,296.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 168        | \$18,777,991.24        | 96.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>174</b> | <b>\$19,434,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ68    |  | HOMESIDE LENDING, INC. | 10         | \$948,448.08           | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 159        | \$14,551,347.34        | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$15,499,795.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ76    |  | HOMESIDE LENDING, INC. | 3          | \$332,876.17           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 65         | \$5,322,498.26         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$5,655,374.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ84    |  | Unavailable            | 25         | \$2,915,258.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,915,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQ92    |  | HOMESIDE LENDING, INC. | 4          | \$528,700.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 109        | \$12,315,175.62        | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$12,843,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQE1    |  | HOMESIDE LENDING, INC. | 5          | \$553,821.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 185        | \$23,750,892.71        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$24,304,713.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RQF8    |  | Unavailable            | 36         | \$4,248,390.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,248,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RR26    |  | Unavailable            | 10         | \$1,009,607.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,009,607.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RR34    |  | Unavailable            | 24         | \$3,704,764.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,704,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RR42    |  | Unavailable            | 59         | \$6,096,255.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$6,096,255.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RR67    |  | Unavailable            | 52         | \$5,324,775.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$5,324,775.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RR83    |  | Unavailable            | 64         | \$5,637,132.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$5,637,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRA8    |  | Unavailable            | 40         | \$3,526,884.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$3,526,884.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RRR1    | Unavailable | 13        | \$1,020,736.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,020,736.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRS9    | Unavailable | 41        | \$3,094,957.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,094,957.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRT7    | Unavailable | 11        | \$928,408.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$928,408.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRU4    | Unavailable | 63        | \$4,664,073.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b> | <b>\$4,664,073.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRV2    | Unavailable | 66        | \$4,456,261.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b> | <b>\$4,456,261.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRX8    | Unavailable | 12        | \$1,155,733.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,155,733.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RRY6    | Unavailable | 11        | \$927,187.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$927,187.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RS33    | Unavailable | 11        | \$1,495,623.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,495,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RS41    | Unavailable | 27        | \$3,079,574.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,079,574.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RS82    | Unavailable | 17        | \$1,259,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,259,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSB5    | RBMG INC.   | 2         | \$293,088.52          | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 21        | \$2,590,950.00        | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,884,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSC3    | Unavailable | 14        | \$1,239,812.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,239,812.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSE9    | Unavailable | 19        | \$1,324,310.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,324,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSF6    | Unavailable | 16        | \$1,041,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,041,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSG4    | RBMG INC.   | 2         | \$232,110.36          | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 75        | \$13,564,398.31       | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |             |           |                        |             |          |               |    |          |           |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |             | <b>77</b> | <b>\$13,796,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSK5    |  | Unavailable | 19        | \$2,255,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$2,255,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSL3    |  | Unavailable | 22        | \$2,723,346.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$2,723,346.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSM1    |  | Unavailable | 20        | \$2,295,372.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,295,372.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSP4    |  | Unavailable | 36        | \$6,282,582.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$6,282,582.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSQ2    |  | RBMG INC.   | 1         | \$150,750.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 30        | \$5,151,675.17         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$5,302,425.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSV1    |  | RBMG INC.   | 1         | \$57,600.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 23        | \$2,812,029.90         | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$2,869,629.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSX7    |  | RBMG INC.   | 2         | \$332,750.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 39        | \$6,436,510.03         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>41</b> | <b>\$6,769,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSY5    |  | RBMG INC.   | 1         | \$274,768.96           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 25        | \$4,056,616.30         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$4,331,385.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RSZ2    |  | Unavailable | 36        | \$5,546,292.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$5,546,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RT32    |  | Unavailable | 63        | \$8,513,968.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>63</b> | <b>\$8,513,968.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RT40    |  | Unavailable | 16        | \$1,979,330.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,979,330.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RT57    |  | Unavailable | 26        | \$3,136,321.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$3,136,321.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RT73    |  | Unavailable | 19        | \$1,545,627.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,545,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RTC2    | RBMG INC.   | 1         | \$33,750.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 13        | \$1,113,420.84         | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,147,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTE8    | RBMG INC.   | 1         | \$71,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 39        | \$4,801,122.73         | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,872,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTF5    | Unavailable | 20        | \$2,296,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,296,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTG3    | Unavailable | 11        | \$1,086,696.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,086,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTJ7    | RBMG INC.   | 2         | \$256,440.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 55        | \$7,713,052.05         | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,969,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTK4    | Unavailable | 79        | \$12,555,523.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b> | <b>\$12,555,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTM0    | Unavailable | 11        | \$1,301,276.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,301,276.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTN8    | Unavailable | 16        | \$2,028,379.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,028,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTP3    | RBMG INC.   | 4         | \$478,980.16           | 10%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 32        | \$4,310,429.60         | 90%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,789,409.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTS7    | Unavailable | 16        | \$1,733,079.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,733,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTV0    | Unavailable | 39        | \$5,523,798.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,523,798.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTW8    | Unavailable | 11        | \$1,351,071.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,351,071.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTX6    | Unavailable | 21        | \$3,077,624.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,077,624.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RTZ1    | RBMG INC.   | 1         | \$114,320.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 41        | \$6,463,602.28         | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |             |  |           |                       |             |          |               |    |          |           |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>42</b> | <b>\$6,577,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RU22    | RBMG INC.   |  | 1         | \$92,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 31        | \$5,422,924.23        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$5,514,924.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RU48    | RBMG INC.   |  | 1         | \$115,200.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 25        | \$3,210,623.53        | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,325,823.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RU55    | RBMG INC.   |  | 2         | \$229,600.00          | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 7         | \$798,450.00          | 77.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,028,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RU63    | RBMG INC.   |  | 4         | \$542,615.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 53        | \$6,011,802.56        | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$6,554,417.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUA4    | RBMG INC.   |  | 1         | \$95,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 15        | \$1,481,270.00        | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,576,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUB2    | Unavailable |  | 11        | \$1,603,175.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,603,175.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUD8    | Unavailable |  | 12        | \$2,679,059.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,679,059.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUE6    | Unavailable |  | 60        | \$9,063,347.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$9,063,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUF3    | RBMG INC.   |  | 1         | \$110,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 27        | \$3,697,423.72        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,807,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUK2    | RBMG INC.   |  | 3         | \$429,400.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 58        | \$9,225,667.76        | 95.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$9,655,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUN6    | Unavailable |  | 14        | \$1,717,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,717,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RUQ9    | Unavailable |  | 17        | \$2,258,984.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,258,984.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RUR7    |  | Unavailable                           | 14        | \$1,471,709.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,471,709.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RV88    |  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 83        | \$12,049,694.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$12,049,694.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVA3    |  | RBMG INC.                             | 1         | \$106,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 41        | \$7,331,268.91         | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$7,437,668.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVD7    |  | RBMG INC.                             | 2         | \$135,220.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 22        | \$1,532,550.00         | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,667,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVE5    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 13        | \$1,922,302.74         | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$540,996.18           | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,463,298.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVF2    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 23        | \$3,761,965.89         | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$740,406.30           | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$4,502,372.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVG0    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 54        | \$8,033,570.46         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$484,214.52           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$8,517,784.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVH8    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 33        | \$4,234,500.65         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$736,026.58           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$4,970,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVJ4    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 28        | \$3,140,978.37         | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$75,050.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,216,028.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVK1    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK     | 24        | \$2,325,594.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,325,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RVL9    |  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 93        | \$14,997,206.01        | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 111          | \$19,360,638.03         | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>204</b>   | <b>\$34,357,844.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RVM7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 955          | \$148,518,349.09        | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 649          | \$116,969,140.70        | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1,604</b> | <b>\$265,487,489.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RVN5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 163          | \$20,501,958.87         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 296          | \$49,380,002.26         | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>459</b>   | <b>\$69,881,961.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RVP0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 104          | \$7,023,598.19          | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 17           | \$1,183,121.65          | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>121</b>   | <b>\$8,206,719.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RVQ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 117          | \$6,791,837.66          | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31           | \$1,991,351.27          | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>148</b>   | <b>\$8,783,188.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RVS4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 26           | \$1,802,414.57          | 22.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 51           | \$6,332,128.48          | 77.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>    | <b>\$8,134,543.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RWU8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 22           | \$2,812,417.38          | 56.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 16           | \$2,148,731.81          | 43.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>38</b>    | <b>\$4,961,149.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RWW6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 381          | \$55,595,392.77         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 116          | \$18,521,591.04         | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>497</b>   | <b>\$74,116,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RWW4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 216          | \$24,415,346.47         | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 66           | \$10,189,751.82         | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>282</b>   | <b>\$34,605,098.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |              |                         |             |          |               |    |          |           |
| 31387RWX2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 41           | \$1,878,344.03          | 79.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9            | \$475,759.62            | 20.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,354,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXH6    |  | Unavailable                            | 25         | \$3,755,765.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,755,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXJ2    |  | Unavailable                            | 13         | \$1,058,638.07         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,058,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,165,361.11         | 50.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$2,137,401.16         | 49.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,302,762.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXM5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 72         | \$11,551,427.08        | 77.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 19         | \$3,448,866.81         | 22.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$15,000,293.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXQ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 209        | \$20,068,451.04        | 86.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 33         | \$3,057,232.32         | 13.22%      | 1        | \$76,574.01        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$23,125,683.36</b> | <b>100%</b> | <b>1</b> | <b>\$76,574.01</b> |    | <b>0</b> | <b>\$</b> |
| 31387RXS2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$4,828,027.99         | 96.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$172,000.00           | 3.44%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,000,027.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RXT0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$4,494,468.95         | 89.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$505,596.65           | 10.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,000,065.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RYD4    |  | AMERICAN HOME<br>FUNDING INC.          | 27         | \$4,367,241.02         | 87.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$639,340.92           | 12.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,006,581.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RYH5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 185        | \$20,003,002.33        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$20,003,002.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RYJ1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 138        | \$14,746,011.91        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,746,011.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RYK8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$784,340.06           | 62.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$471,750.00           | 37.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,256,090.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYL6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$3,141,054.61         | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$807,061.28           | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,948,115.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYM4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44         | \$6,311,666.88         | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,831,168.28         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,142,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYN2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,620,036.88         | 59.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,084,887.65         | 40.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,704,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYQ5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 68         | \$10,601,893.24        | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 37         | \$4,973,585.17         | 31.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,575,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYR3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 76         | \$10,429,387.82        | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 43         | \$5,156,660.75         | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,586,048.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA22    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 36         | \$5,082,559.67         | 67.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 16         | \$2,437,011.81         | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,519,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA30    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 109        | \$14,304,767.67        | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 101        | \$13,040,275.68        | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>210</b> | <b>\$27,345,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SA48    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,044,637.16        | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 139        | \$20,059,258.17        | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$32,103,895.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA55    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$17,595,927.80        | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 174        | \$22,682,230.24        | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>292</b> | <b>\$40,278,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA63    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$14,902,053.90        | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 118        | \$16,295,277.87        | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$31,197,331.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA71    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$16,171,542.93        | 52.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 109        | \$14,910,415.61        | 47.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>219</b> | <b>\$31,081,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA89    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,132,054.30        | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 93         | \$11,567,966.90        | 48.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$23,700,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SA97    | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$18,683,487.98        | 59.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 97         | \$12,490,196.05        | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$31,173,684.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAA4    | Unavailable                          | 21         | \$1,413,909.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,413,909.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAB2    | Unavailable                          | 58         | \$6,857,126.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$6,857,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAC0    | Unavailable                          | 31         | \$4,121,592.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,121,592.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAD8    |                                      | 6          | \$653,525.83           | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 8          | \$912,670.79           | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,566,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,214,588.28         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$14,893,545.65        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$23,108,133.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$9,544,219.21         | 51.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$9,089,324.88         | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$18,633,544.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$662,687.00           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,157,081.23         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,819,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,990,392.61         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$6,528,214.88         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$15,518,607.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$22,233,695.89        | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$30,740,737.91        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>313</b> | <b>\$52,974,433.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$29,174,359.87        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 159        | \$24,527,288.02        | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$53,701,647.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387SAT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,164,676.00        | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,877,769.49         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$19,042,445.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SAU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,962,393.59         | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$5,517,765.88         | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$9,480,159.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$227,725.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,395,241.73         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,622,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$683,392.40           | 47.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$754,701.41           | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,438,093.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAY2    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,150,965.24         | 37.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$5,197,239.94         | 62.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$8,348,205.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SAZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$28,059,318.30        | 56.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 141        | \$21,803,327.62        | 43.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$49,862,645.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SB21    | CHEVY CHASE SAVINGS BANK FSB         | 38         | \$4,587,683.71         | 71.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,794,388.69         | 28.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,382,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$22,347,393.06        | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 110        | \$14,034,367.55        | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>270</b> | <b>\$36,381,760.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$17,917,890.59        | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 128        | \$13,133,347.92        | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$31,051,238.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SBC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$15,908,295.98        | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 115        | \$12,240,069.99        | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>246</b> | <b>\$28,148,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,170,890.57        | 44.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 124        | \$12,595,396.54        | 55.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>218</b> | <b>\$22,766,287.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$11,345,275.77        | 40.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 186        | \$17,004,141.94        | 59.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>313</b> | <b>\$28,349,417.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$697,493.57           | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 61         | \$4,723,329.92         | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$5,420,823.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$131,503.01           | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$1,040,285.30         | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,171,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBX3    | CHEVY CHASE SAVINGS BANK FSB         | 15         | \$1,730,838.02         | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$2,073,637.01         | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,804,475.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBY1    | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$4,457,972.09         | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$7,970,386.85         | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$12,428,358.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SBZ8    | CHEVY CHASE SAVINGS BANK FSB         | 14         | \$2,170,221.68         | 60.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$1,395,902.49         | 39.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,566,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SC38    | Unavailable                          | 6          | \$372,853.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$372,853.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SC53    |  | CROWN MORTGAGE COMPANY                    | 11         | \$1,045,172.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,045,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SC79    |  | CROWN MORTGAGE COMPANY                    | 9          | \$1,035,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,035,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCP9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$6,783,085.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,783,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCQ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215        | \$33,125,539.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$33,125,539.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116        | \$16,877,487.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,877,487.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCV6    |  | Unavailable                               | 8          | \$1,161,729.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,161,729.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCW4    |  | Unavailable                               | 8          | \$1,130,861.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,130,861.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCY0    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 2          | \$147,985.94           | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$158,132.42           | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$306,118.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SCZ7    |  | Unavailable                               | 3          | \$219,034.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$219,034.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SDE3    |  | NEW SOUTH FEDERAL SAVINGS BANK            | 50         | \$5,718,924.49         | 95.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$258,901.84           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,977,826.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SDF0    |  | NEW SOUTH FEDERAL SAVINGS BANK            | 5          | \$573,371.91           | 57.32%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 3         | \$426,862.48           | 42.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,000,234.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDJ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13        | \$1,537,643.59         | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14        | \$1,572,815.46         | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,110,459.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDK9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38        | \$4,901,056.39         | 42.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 53        | \$6,615,027.54         | 57.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,516,083.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDL7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44        | \$4,563,211.25         | 61.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29        | \$2,797,644.88         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$7,360,856.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDM5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$375,263.66           | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10        | \$774,801.85           | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,150,065.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDN3    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 7         | \$1,307,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,307,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDP8    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 37        | \$5,023,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,023,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SDR4    |  | CENLAR FEDERAL<br>SAVINGS BANK               | 20        | \$1,005,559.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,005,559.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SEJ1    |  | Unavailable                                  | 2         | \$85,099.98            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$85,099.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SF35    |  | Unavailable                                  | 36        | \$4,948,851.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,948,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31387SF50    |  | IRWIN MORTGAGE<br>CORPORATION                | 20        | \$2,159,979.60         | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 53         | \$6,320,573.21         | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$8,480,552.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SF76    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,217,046.01         | 39.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21         | \$3,416,565.76         | 60.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,633,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SF84    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,468,974.00         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 61         | \$8,642,802.00         | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$12,111,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SF92    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,400,500.00         | 27.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$3,732,800.00         | 72.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,133,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG83    |  | GMAC MORTGAGE CORPORATION  | 20         | \$1,028,784.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,028,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG91    |  | GMAC MORTGAGE CORPORATION  | 15         | \$472,353.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$472,353.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGA8    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,045,467.33         | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 37         | \$5,783,220.00         | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,828,687.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGB6    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,218,166.07         | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 51         | \$7,332,085.60         | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$8,550,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGF7    |  | IRWIN MORTGAGE CORPORATION | 12         | \$904,874.98           | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$2,315,666.00         | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,220,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGG5    |  | IRWIN MORTGAGE CORPORATION | 59         | \$6,019,078.91         | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 75         | \$8,911,050.00         | 59.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$14,930,128.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SGH3    | IRWIN MORTGAGE CORPORATION       | 49         | \$6,158,009.69         | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 49         | \$7,580,039.04         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$13,738,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGJ9    | IRWIN MORTGAGE CORPORATION       | 5          | \$331,750.00           | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5          | \$684,750.00           | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,016,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGK6    | IRWIN MORTGAGE CORPORATION       | 15         | \$1,109,030.00         | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$283,300.00           | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,392,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGL4    | IRWIN MORTGAGE CORPORATION       | 6          | \$848,848.93           | 68.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2          | \$386,103.91           | 31.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,234,952.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHA7    | GMAC MORTGAGE CORPORATION        | 10         | \$280,901.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$280,901.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHF6    | FIRST UNION MORTGAGE CORPORATION | 207        | \$24,791,784.95        | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 114        | \$13,112,165.70        | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>321</b> | <b>\$37,903,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHG4    | FIRST UNION MORTGAGE CORPORATION | 195        | \$21,225,943.84        | 60.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 121        | \$13,746,891.28        | 39.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>316</b> | <b>\$34,972,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHH2    | FIRST UNION MORTGAGE CORPORATION | 304        | \$34,845,756.06        | 71.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 115        | \$13,559,217.56        | 28.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>419</b> | <b>\$48,404,973.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHJ8    | FIRST UNION MORTGAGE CORPORATION | 246        | \$26,916,222.91        | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 180        | \$17,590,116.89        | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>426</b> | <b>\$44,506,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SHK5    | FIRST UNION MORTGAGE CORPORATION                 | 67         | \$5,870,085.60         | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 62         | \$5,442,631.25         | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$11,312,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SHL3    | FIRST UNION MORTGAGE CORPORATION                 | 20         | \$1,946,520.45         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 34         | \$2,515,652.94         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$4,462,173.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJ23    | UNION FEDERAL BANK OF INDIANAPOLIS               | 57         | \$8,387,722.34         | 62.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 45         | \$4,975,170.46         | 37.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,362,892.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJ31    | UNION FEDERAL BANK OF INDIANAPOLIS               | 35         | \$3,456,382.52         | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 36         | \$4,403,734.89         | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,860,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJ56    | Unavailable                                      | 26         | \$3,609,568.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,609,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJ64    | Unavailable                                      | 41         | \$3,412,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,412,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJ98    | UNIVERSAL MORTGAGE CORPORATION                   | 18         | \$2,233,800.82         | 52.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 16         | \$1,998,321.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,232,121.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SJZ0    | UNION FEDERAL BANK OF INDIANAPOLIS               | 11         | \$2,043,109.37         | 54.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 11         | \$1,673,994.00         | 45.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,717,103.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKA3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$828,639.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$828,639.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SKB1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$706,979.43          | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$122,163.50          | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$829,142.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKC9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,343,520.35        | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$67,772.03           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,411,292.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKD7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$913,283.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$913,283.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKE5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$816,980.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$816,980.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKG0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,280,018.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,280,018.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKH8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$3,181,180.97        | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$223,850.55          | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,405,031.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKJ4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$725,584.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$725,584.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL95    | WASHINGTON MUTUAL BANK, FA                       | 24        | \$1,453,851.62        | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8         | \$382,600.00          | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,836,451.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SM37    | WASHINGTON MUTUAL BANK                           | 28        | \$1,487,315.13        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$57,817.01           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,545,132.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SM45    |  | WASHINGTON<br>MUTUAL BANK     | 179        | \$10,479,134.56         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$401,601.81            | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$10,880,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SM52    |  | WASHINGTON<br>MUTUAL BANK     | 30         | \$3,698,774.52          | 88.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$476,000.00            | 11.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,174,774.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SM60    |  | WASHINGTON<br>MUTUAL BANK     | 424        | \$63,317,683.22         | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 63         | \$10,301,665.60         | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>487</b> | <b>\$73,619,348.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SM78    |  | WASHINGTON<br>MUTUAL BANK     | 557        | \$62,981,686.97         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 53         | \$8,188,564.82          | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>610</b> | <b>\$71,170,251.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SMA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 84         | \$4,386,176.39          | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 38         | \$2,244,616.80          | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$6,630,793.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SMB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 455        | \$26,499,578.51         | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 132        | \$8,106,475.97          | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>587</b> | <b>\$34,606,054.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SMC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,357,310.00          | 65.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$1,240,900.79          | 34.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,598,210.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SMD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$19,691,469.31         | 51.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 119        | \$18,533,033.85         | 48.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$38,224,503.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SME3    |  | WASHINGTON<br>MUTUAL BANK, FA | 385        | \$60,615,478.33         | 48.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 365        | \$63,213,334.03         | 51.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>750</b> | <b>\$123,828,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                         |             |          |                    |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387SMF0    | WASHINGTON<br>MUTUAL BANK, FA                | 400        | \$64,059,258.83         | 51.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 352        | \$60,415,990.20         | 48.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>752</b> | <b>\$124,475,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SMG8    | WASHINGTON<br>MUTUAL BANK, FA                | 471        | \$72,271,980.00         | 61.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 270        | \$45,441,890.00         | 38.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>741</b> | <b>\$117,713,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SMH6    | WASHINGTON<br>MUTUAL BANK, FA                | 560        | \$74,861,403.07         | 71.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 181        | \$29,967,427.26         | 28.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>741</b> | <b>\$104,828,830.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SMV5    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 11         | \$742,500.00            | 66.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$381,778.37            | 33.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,124,278.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SMW3    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 71         | \$6,779,479.35          | 53.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 45         | \$5,959,450.01          | 46.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$12,738,929.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SMX1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18         | \$2,102,231.25          | 75.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 5          | \$671,981.88            | 24.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,774,213.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNF9    | M&T MORTGAGE<br>CORPORATION                  | 18         | \$1,450,408.16          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,450,408.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNH5    | Unavailable                                  | 200        | \$24,546,750.69         | 100%        | 1        | \$70,452.69        | NA | 0        | \$        |
| <b>Total</b> |  | <b>200</b> | <b>\$24,546,750.69</b>  | <b>100%</b> | <b>1</b> | <b>\$70,452.69</b> |    | <b>0</b> | <b>\$</b> |
| 31387SNJ1    | Unavailable                                  | 212        | \$23,523,559.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>212</b> | <b>\$23,523,559.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNK8    | Unavailable                                  | 67         | \$6,921,524.81          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,921,524.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31387SNM4    | Unavailable                              | 365        | \$44,175,012.00        | 100%        | 1        | \$114,836.30        | NA | 0        | \$        |
| <b>Total</b> |  | <b>365</b> | <b>\$44,175,012.00</b> | <b>100%</b> | <b>1</b> | <b>\$114,836.30</b> |    | <b>0</b> | <b>\$</b> |
| 31387SNN2    | Unavailable                              | 374        | \$43,456,757.64        | 100%        | 1        | \$72,947.32         | NA | 0        | \$        |
| <b>Total</b> |  | <b>374</b> | <b>\$43,456,757.64</b> | <b>100%</b> | <b>1</b> | <b>\$72,947.32</b>  |    | <b>0</b> | <b>\$</b> |
| 31387SNP7    | Unavailable                              | 190        | \$18,396,218.58        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,396,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SP26    | FIRST CHICAGO NBD MORTGAGE COMPANY       | 28         | \$2,157,730.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,157,730.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SP59    | GMAC MORTGAGE CORPORATION                | 79         | \$13,652,789.12        | 93.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$917,205.61           | 6.3%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$14,569,994.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SP67    | GMAC MORTGAGE CORPORATION                | 177        | \$28,453,530.74        | 97.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 5          | \$689,228.93           | 2.37%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$29,142,759.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SP83    | Unavailable                              | 17         | \$3,442,886.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,442,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SP91    | Unavailable                              | 64         | \$10,000,883.44        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,000,883.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SQA7    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73         | \$9,999,834.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,999,834.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SQB5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24         | \$3,654,680.41         | 24.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 71         | \$11,344,610.93        | 75.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,999,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SQC3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29         | \$4,110,083.83         | 41.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 46         | \$5,890,503.07         | 58.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,586.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SQD1    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)  | 18         | \$2,174,480.00         | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 54         | \$7,825,925.40         | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,000,405.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST63    | BANKFINANCIAL FSB                         | 16         | \$1,138,097.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,138,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST71    | BANKFINANCIAL FSB                         | 49         | \$2,545,804.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,545,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST89    | BANKFINANCIAL FSB                         | 18         | \$1,193,022.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,193,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST97    | BANKFINANCIAL FSB                         | 57         | \$5,521,449.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,521,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU20    | BANKFINANCIAL FSB                         | 27         | \$2,385,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,385,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU38    | BANKFINANCIAL FSB                         | 24         | \$1,747,124.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,747,124.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU53    | BANKFINANCIAL FSB                         | 16         | \$1,217,360.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,217,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU61    | BANKFINANCIAL FSB                         | 40         | \$4,883,426.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,883,426.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU79    | BANKFINANCIAL FSB                         | 83         | \$10,850,322.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,850,322.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SU87    | BANKFINANCIAL FSB                         | 126        | \$12,782,480.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,782,480.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SUA2    | BANKFINANCIAL FSB                         | 77         | \$6,529,509.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>  | <b>\$6,529,509.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SUD6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103        | \$16,671,629.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,671,629.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SUG9    |   | 6          | \$597,536.12           | 48.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 5          | \$622,125.00           | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,219,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUJ3    |  | REPUBLIC BANK                  | 200        | \$22,811,448.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$22,811,448.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUK0    |  | REPUBLIC BANK                  | 175        | \$19,801,012.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$19,801,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUM6    |  | REPUBLIC BANK                  | 25         | \$2,996,342.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,996,342.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUN4    |  | NEXSTAR FINANCIAL CORPORATION  | 49         | \$5,138,225.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,138,225.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUP9    |  | Unavailable                    | 10         | \$863,199.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$863,199.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUR5    |  | WESTERNBANK PUERTO RICO        | 24         | \$2,057,033.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,057,033.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUS3    |  | WESTERNBANK PUERTO RICO        | 29         | \$2,006,160.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,006,160.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUT1    |  | BANKFINANCIAL FSB              | 18         | \$1,526,284.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,526,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUU8    |  | BANKFINANCIAL FSB              | 44         | \$3,519,849.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$3,519,849.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUV6    |  | BANKFINANCIAL FSB              | 40         | \$2,964,886.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,964,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUW4    |  | BANKFINANCIAL FSB              | 28         | \$1,610,126.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,610,126.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUX2    |  | BANKFINANCIAL FSB              | 25         | \$1,652,604.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,652,604.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SUY0    |  | BANKFINANCIAL FSB              | 26         | \$1,685,084.57         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>26</b> | <b>\$1,685,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SUZ7    |  | BANKFINANCIAL FSB              | 37        | \$1,854,937.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$1,854,937.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVB9    |  | BANKFINANCIAL FSB              | 35        | \$2,921,034.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,921,034.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVG8    |  | VALLEY NATIONAL BANK           | 7         | \$1,002,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,002,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVP8    |  | REPUBLIC BANK                  | 13        | \$1,912,626.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,912,626.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVQ6    |  | TRUSTMARK NATIONAL BANK        | 4         | \$264,345.74          | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$1,248,884.55        | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,513,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVR4    |  | UNIVERSAL MORTGAGE CORPORATION | 35        | \$3,823,966.89        | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13        | \$1,483,835.15        | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$5,307,802.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SVT0    |  | UNIVERSAL MORTGAGE CORPORATION | 22        | \$1,853,912.65        | 55.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11        | \$1,510,154.44        | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,364,067.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZB5    |  | Unavailable                    | 44        | \$2,854,325.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$2,854,325.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZC3    |  | Unavailable                    | 15        | \$989,054.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$989,054.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZD1    |  | Unavailable                    | 25        | \$1,133,950.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,133,950.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZE9    |  | Unavailable                    | 13        | \$625,929.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$625,929.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZF6    |  | Unavailable                    | 14        | \$1,376,352.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,376,352.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SZG4    | Unavailable                  | 19         | \$2,207,323.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,207,323.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZH2    | Unavailable                  | 41         | \$2,645,068.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,645,068.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZK5    | Unavailable                  | 19         | \$1,378,080.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,378,080.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZL3    | Unavailable                  | 17         | \$1,206,718.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,206,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZM1    | Unavailable                  | 33         | \$1,977,161.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,977,161.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZN9    | Unavailable                  | 21         | \$1,453,241.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,453,241.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZP4    | Unavailable                  | 20         | \$1,326,263.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,326,263.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TG32    | NCB SAVINGS BANK<br>FSB      | 6          | \$293,810.00           | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$761,500.00           | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,055,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TLA0    | GMAC MORTGAGE<br>CORPORATION | 89         | \$14,793,681.00        | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,648,218.16         | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,441,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TMG6    | Unavailable                  | 63         | \$1,709,700.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$1,709,700.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TMH4    | Unavailable                  | 148        | \$4,305,824.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$4,305,824.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TMJ0    | Unavailable                  | 71         | \$2,031,394.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$2,031,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TMK7    | Unavailable                  | 57         | \$1,567,045.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$1,567,045.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TN67    | WASHINGTON<br>MUTUAL BANK    | 96         | \$17,849,314.00        | 87.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 14         | \$2,613,303.85         | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$20,462,617.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TPA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 139        | \$26,208,212.77        | 67.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 64         | \$12,715,281.84        | 32.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$38,923,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TPB4    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$7,840,566.40         | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$7,023,130.88         | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,863,697.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TQ31    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,142,932.31         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$9,499,171.99         | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$13,642,104.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS21    |  | BANK OF HAWAII                | 20         | \$4,339,948.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,339,948.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS39    |  | BANK OF HAWAII                | 26         | \$6,318,507.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$6,318,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS54    |  | BANK OF HAWAII                | 62         | \$16,145,020.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$16,145,020.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS62    |  | BANK OF HAWAII                | 144        | \$19,830,146.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$19,830,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS70    |  | BANK OF HAWAII                | 353        | \$57,156,662.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>353</b> | <b>\$57,156,662.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS88    |  | BANK OF HAWAII                | 69         | \$12,990,043.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,990,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TS96    |  | BANK OF HAWAII                | 71         | \$8,822,384.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$8,822,384.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TT20    |  | Unavailable                   | 11         | \$1,548,060.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,548,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TT38    |  | Unavailable                   | 18         | \$2,037,265.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,037,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31387TT46    |  | Unavailable                   | 74         | \$13,757,751.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$13,757,751.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TT61    |  | Unavailable                        | 19         | \$3,288,851.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,288,851.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TT79    |  | Unavailable                        | 20         | \$2,519,037.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,519,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTA2    |  | BANK OF HAWAII                     | 42         | \$5,564,984.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,564,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTB0    |  | BANK OF HAWAII                     | 11         | \$728,314.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$728,314.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTC8    |  | BANK OF HAWAII                     | 12         | \$1,543,494.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,543,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTE4    |  | BANK OF HAWAII                     | 220        | \$19,908,997.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$19,908,997.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTG9    |  | BANK OF HAWAII                     | 108        | \$8,126,874.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$8,126,874.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTN4    |  | IRWIN MORTGAGE CORPORATION         | 3          | \$495,600.00           | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$713,653.94           | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,209,253.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTT1    |  | Unavailable                        | 7          | \$728,969.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$728,969.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTU8    |  | Unavailable                        | 12         | \$1,459,751.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,459,751.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTV6    |  | Unavailable                        | 31         | \$4,022,175.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,022,175.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TTW4    |  | Unavailable                        | 15         | \$1,790,646.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,790,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TUC6    |  | MARKET STREET MORTGAGE CORPORATION | 37         | \$2,504,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,504,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TUD4    |  |                                    | 18         | \$1,237,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |                    |          |                    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
|              |  | MARKET STREET MORTGAGE CORPORATION |            |                        |             |          |                    |          |                    |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,237,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUH5    |  | MARKET STREET MORTGAGE CORPORATION | 12         | \$743,617.62           | 100%        | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$743,617.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUJ1    |  | WASHINGTON MUTUAL BANK, FA         | 40         | \$6,358,816.86         | 42.52%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 43         | \$8,595,854.52         | 57.48%      | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$14,954,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUK8    |  | WASHINGTON MUTUAL BANK, FA         | 95         | \$13,882,735.00        | 31.73%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 180        | \$29,872,922.95        | 68.27%      | 1        | \$44,110.96        | NA       | \$44,110.96        |
| <b>Total</b> |  |                                    | <b>275</b> | <b>\$43,755,657.95</b> | <b>100%</b> | <b>1</b> | <b>\$44,110.96</b> | <b>1</b> | <b>\$44,110.96</b> |
| 31387TUM4    |  | WASHINGTON MUTUAL BANK, FA         | 12         | \$2,067,101.62         | 22.42%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 41         | \$7,154,355.19         | 77.58%      | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$9,221,456.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUQ5    |  | WASHINGTON MUTUAL BANK             | 13         | \$2,076,312.04         | 47.77%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 17         | \$2,270,406.75         | 52.23%      | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,346,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUU6    |  | WASHINGTON MUTUAL BANK, FA         | 61         | \$7,950,698.49         | 50.68%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 44         | \$7,738,421.53         | 49.32%      | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$15,689,120.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUV4    |  | WASHINGTON MUTUAL BANK, FA         | 85         | \$12,436,188.95        | 33.22%      | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 154        | \$24,994,937.07        | 66.78%      | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>239</b> | <b>\$37,431,126.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUW2    |  | WASHINGTON MUTUAL BANK, FA         | 6          | \$959,149.15           | 22.7%       | 0        | \$0.00             | NA       | \$                 |
|              |  | Unavailable                        | 24         | \$3,266,529.75         | 77.3%       | 0        | \$0.00             | NA       | \$                 |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,225,678.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>          |
| 31387TUZ5    |  | WASHINGTON MUTUAL BANK             | 6          | \$868,802.94           | 21.15%      | 0        | \$0.00             | NA       | \$                 |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 20         | \$3,238,843.47         | 78.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,107,646.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TV35    |  | Unavailable                        | 18         | \$1,581,179.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,581,179.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TV43    |  | Unavailable                        | 42         | \$2,854,888.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,854,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TV50    |  | Unavailable                        | 21         | \$2,557,928.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,557,928.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TV68    |  | Unavailable                        | 60         | \$8,588,582.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$8,588,582.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVG6    |  | MARKET STREET MORTGAGE CORPORATION | 1          | \$238,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$238,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVM3    |  | MARKET STREET MORTGAGE CORPORATION | 5          | \$1,020,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,020,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVP6    |  | Unavailable                        | 83         | \$5,158,822.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$5,158,822.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVQ4    |  | Unavailable                        | 20         | \$1,312,923.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,312,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVR2    |  | Unavailable                        | 63         | \$3,706,307.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$3,706,307.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVT8    |  | Unavailable                        | 363        | \$30,590,640.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>363</b> | <b>\$30,590,640.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVV3    |  | Unavailable                        | 153        | \$13,607,813.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$13,607,813.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVW1    |  | Unavailable                        | 444        | \$43,113,172.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>444</b> | <b>\$43,113,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TVX9    |  | Unavailable                        | 44         | \$3,330,600.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$3,330,600.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TZ31    |  | CHARTER ONE BANK<br>FSB | 46         | \$3,803,249.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$3,803,249.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZ49    |  | CHARTER ONE BANK<br>FSB | 184        | \$19,181,412.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$19,181,412.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZ56    |  | CHARTER ONE BANK<br>FSB | 209        | \$27,240,219.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$27,240,219.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZ64    |  | CHARTER ONE BANK<br>FSB | 27         | \$5,107,626.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,107,626.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZD9    |  | CHARTER ONE BANK<br>FSB | 181        | \$27,979,798.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$27,979,798.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZE7    |  | CHARTER ONE BANK<br>FSB | 22         | \$3,299,014.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,299,014.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZF4    |  | CHARTER ONE BANK<br>FSB | 84         | \$15,215,356.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$15,215,356.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZG2    |  | CHARTER ONE BANK<br>FSB | 196        | \$17,475,314.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>196</b> | <b>\$17,475,314.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZH0    |  | CHARTER ONE BANK<br>FSB | 10         | \$965,274.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$965,274.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZJ6    |  | CHARTER ONE BANK<br>FSB | 27         | \$2,919,126.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,919,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZK3    |  | CHARTER ONE BANK<br>FSB | 508        | \$38,068,984.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>508</b> | <b>\$38,068,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZL1    |  | CHARTER ONE BANK<br>FSB | 34         | \$4,672,900.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,672,900.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TZM9    |  | CHARTER ONE BANK<br>FSB | 51         | \$6,850,443.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,850,443.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZP2    |  | CHARTER ONE BANK<br>FSB | 20         | \$1,935,968.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,935,968.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZQ0    |  | CHARTER ONE BANK<br>FSB | 116        | \$12,922,922.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$12,922,922.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZR8    |  | CHARTER ONE BANK<br>FSB | 27         | \$3,230,583.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,230,583.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZS6    |  | CHARTER ONE BANK<br>FSB | 51         | \$7,730,627.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$7,730,627.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZT4    |  | CHARTER ONE BANK<br>FSB | 19         | \$3,091,290.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,091,290.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZU1    |  | CHARTER ONE BANK<br>FSB | 509        | \$72,907,845.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>509</b> | <b>\$72,907,845.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZV9    |  | CHARTER ONE BANK<br>FSB | 152        | \$16,082,336.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>152</b> | <b>\$16,082,336.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZW7    |  | CHARTER ONE BANK<br>FSB | 17         | \$1,674,369.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,674,369.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZY3    |  | CHARTER ONE BANK<br>FSB | 421        | \$52,886,635.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>421</b> | <b>\$52,886,635.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZZ0    |  | CHARTER ONE BANK<br>FSB | 144        | \$20,362,527.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$20,362,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UC25    |  | CHARTER ONE BANK<br>FSB | 14         | \$1,020,535.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,020,535.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCG4    |  | CHARTER ONE BANK<br>FSB | 501        | \$65,283,734.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>501</b> | <b>\$65,283,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCH2    |  | CHARTER ONE BANK<br>FSB | 21         | \$2,687,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,687,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCJ8    |  | CHARTER ONE BANK<br>FSB | 18         | \$1,075,596.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,075,596.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCK5    |  | CHARTER ONE BANK<br>FSB | 52         | \$6,620,844.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$6,620,844.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCL3    |  | CHARTER ONE BANK<br>FSB | 110        | \$15,305,911.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$15,305,911.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCM1    |  | CHARTER ONE BANK<br>FSB | 22         | \$3,153,798.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,153,798.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCN9    |  | CHARTER ONE BANK<br>FSB | 131        | \$18,071,506.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$18,071,506.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCQ2    |  | CHARTER ONE BANK<br>FSB | 569        | \$84,919,164.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>569</b> | <b>\$84,919,164.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCR0    |  | CHARTER ONE BANK<br>FSB | 628        | \$91,322,960.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>628</b> | <b>\$91,322,960.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCS8    |  | CHARTER ONE BANK<br>FSB | 165        | \$20,561,876.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$20,561,876.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCT6    |  | CHARTER ONE BANK<br>FSB | 44         | \$5,050,617.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$5,050,617.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UCU3    |  |                         | 10         | \$928,478.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CHARTER ONE BANK<br>FSB          |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$928,478.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UCV1    |  | CHARTER ONE BANK<br>FSB          | 94         | \$8,200,374.94         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$8,200,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UCW9    |  | CHARTER ONE BANK<br>FSB          | 206        | \$16,000,156.13        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>206</b> | <b>\$16,000,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UCX7    |  | CHARTER ONE BANK<br>FSB          | 11         | \$1,130,480.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,130,480.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UCY5    |  | CHARTER ONE BANK<br>FSB          | 167        | \$16,258,890.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>167</b> | <b>\$16,258,890.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UCZ2    |  | CHARTER ONE BANK<br>FSB          | 210        | \$18,099,737.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>210</b> | <b>\$18,099,737.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UD57    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 7          | \$499,669.81           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$499,669.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UD65    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 200        | \$23,032,958.30        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$23,032,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UD73    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 37         | \$3,185,819.02         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,185,819.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UD81    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 12         | \$1,392,576.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,392,576.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UD99    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 16         | \$879,881.17           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$879,881.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |
| 31387UDA6    |  | Unavailable                      | 24         | \$1,561,424.22         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,561,424.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |          |           |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UDB4    |  | Unavailable              | 45         | \$3,250,059.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$3,250,059.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDD0    |  | EMC MORTGAGE CORPORATION | 10         | \$964,279.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$964,279.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDE8    |  | EMC MORTGAGE CORPORATION | 21         | \$1,497,290.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,497,290.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDH1    |  | EMC MORTGAGE CORPORATION | 7          | \$674,198.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$674,198.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDJ7    |  | EMC MORTGAGE CORPORATION | 41         | \$3,465,237.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$3,465,237.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDK4    |  | EMC MORTGAGE CORPORATION | 59         | \$6,116,107.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$6,116,107.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UDL2    |  | EMC MORTGAGE CORPORATION | 550        | \$62,143,885.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>550</b> | <b>\$62,143,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE23    |  | FIFTH THIRD BANK         | 46         | \$6,298,889.00         | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,970,394.22         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$8,269,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE56    |  | FIFTH THIRD BANK         | 41         | \$5,577,198.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,577,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE64    |  | FIFTH THIRD BANK         | 206        | \$22,135,649.00        | 90.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 22         | \$2,410,184.64         | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>228</b> | <b>\$24,545,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE72    |  | FIFTH THIRD BANK         | 11         | \$534,298.73           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$534,298.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE80    |  | FIFTH THIRD BANK         | 49         | \$7,487,714.25         | 88.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$945,548.39           | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$8,433,262.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UE98    |  | FIFTH THIRD BANK         | 128        | \$12,709,151.44        | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable      | 18         | \$1,840,506.52         | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>146</b> | <b>\$14,549,657.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEC1    |  | FIFTH THIRD BANK | 20         | \$979,803.73           | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 3          | \$106,914.09           | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$1,086,717.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UED9    |  | FIFTH THIRD BANK | 12         | \$540,470.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$540,470.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEE7    |  | FIFTH THIRD BANK | 7          | \$864,271.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$864,271.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEF4    |  | FIFTH THIRD BANK | 8          | \$887,723.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$887,723.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEG2    |  | FIFTH THIRD BANK | 19         | \$2,099,327.87         | 76.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 4          | \$650,473.14           | 23.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$2,749,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEH0    |  | FIFTH THIRD BANK | 11         | \$647,374.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$647,374.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEJ6    |  | FIFTH THIRD BANK | 134        | \$19,195,752.64        | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 64         | \$10,568,605.10        | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>198</b> | <b>\$29,764,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEK3    |  | FIFTH THIRD BANK | 473        | \$57,405,904.20        | 86.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 83         | \$9,225,069.86         | 13.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>556</b> | <b>\$66,630,974.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEP2    |  | FIFTH THIRD BANK | 8          | \$940,072.95           | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 1          | \$161,616.15           | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,101,689.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEQ0    |  | FIFTH THIRD BANK | 347        | \$43,071,405.78        | 95.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 14         | \$1,935,612.61         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>361</b> | <b>\$45,007,018.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UER8    |  | FIFTH THIRD BANK | 121        | \$14,734,643.36        | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 11         | \$1,330,570.16         | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>132</b> | <b>\$16,065,213.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UES6    |  | FIFTH THIRD BANK | 193        | \$29,801,363.99        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 1          | \$115,974.55           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                  |  |            |                        |             |          |               |    |          |           |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>194</b> | <b>\$29,917,338.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UET4    | FIFTH THIRD BANK |  | 22         | \$2,700,856.76         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 2          | \$349,552.17           | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$3,050,408.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEW7    | Unavailable      |  | 15         | \$1,545,079.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,545,079.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UEY3    | FIFTH THIRD BANK |  | 97         | \$15,656,134.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>97</b>  | <b>\$15,656,134.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UF48    | FIFTH THIRD BANK |  | 25         | \$2,551,046.24         | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 2          | \$251,235.47           | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$2,802,281.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UF63    | FIFTH THIRD BANK |  | 32         | \$4,487,416.19         | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 3          | \$425,094.18           | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$4,912,510.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UF71    | FIFTH THIRD BANK |  | 15         | \$1,568,869.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,568,869.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UF89    | FIFTH THIRD BANK |  | 9          | \$1,020,084.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,020,084.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UF97    | FIFTH THIRD BANK |  | 16         | \$2,415,060.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$2,415,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFA4    | FIFTH THIRD BANK |  | 23         | \$2,010,585.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$2,010,585.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFB2    | FIFTH THIRD BANK |  | 717        | \$51,476,773.07        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 217        | \$14,643,384.57        | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>934</b> | <b>\$66,120,157.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFC0    | FIFTH THIRD BANK |  | 37         | \$1,779,459.41         | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 16         | \$840,037.87           | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>53</b>  | <b>\$2,619,497.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFS5    | FIFTH THIRD BANK |  | 24         | \$3,376,639.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$3,376,639.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFU0    | FIFTH THIRD BANK |  | 38         | \$4,199,779.05         | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 2          | \$178,202.14           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$4,377,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFV8    |  | FIFTH THIRD BANK | 21         | \$3,179,231.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$3,179,231.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFX4    |  | FIFTH THIRD BANK | 31         | \$3,544,136.01         | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 2          | \$288,974.94           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$3,833,110.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UFY2    |  | FIFTH THIRD BANK | 38         | \$4,877,523.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$4,877,523.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGB1    |  | FIFTH THIRD BANK | 24         | \$3,623,517.13         | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$782,503.09           | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$4,406,020.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGC9    |  | FIFTH THIRD BANK | 37         | \$4,663,823.88         | 89.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$558,284.53           | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>42</b>  | <b>\$5,222,108.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGD7    |  | FIFTH THIRD BANK | 118        | \$14,742,662.66        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$565,026.59           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>123</b> | <b>\$15,307,689.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGE5    |  | FIFTH THIRD BANK | 113        | \$15,711,767.29        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$799,738.13           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>118</b> | <b>\$16,511,505.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGF2    |  | FIFTH THIRD BANK | 59         | \$6,383,599.90         | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 15         | \$1,624,530.99         | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>74</b>  | <b>\$8,008,130.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGG0    |  | FIFTH THIRD BANK | 65         | \$8,915,701.62         | 94.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 4          | \$507,953.20           | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$9,423,654.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGH8    |  | FIFTH THIRD BANK | 128        | \$16,725,003.36        | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$581,407.40           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>133</b> | <b>\$17,306,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGL9    |  | FIFTH THIRD BANK | 68         | \$6,963,028.01         | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 2          | \$222,726.45           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>70</b>  | <b>\$7,185,754.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGM7    |  | FIFTH THIRD BANK | 36         | \$3,560,663.06         | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                  |           |                        |             |          |               |    |          |           |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable      | 1         | \$125,263.14           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>37</b> | <b>\$3,685,926.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGP0    |  | FIFTH THIRD BANK | 64        | \$6,177,928.26         | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5         | \$364,860.12           | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>69</b> | <b>\$6,542,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGQ8    |  | FIFTH THIRD BANK | 11        | \$1,106,177.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,106,177.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGR6    |  | FIFTH THIRD BANK | 24        | \$2,258,159.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$2,258,159.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGS4    |  | FIFTH THIRD BANK | 18        | \$1,726,534.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,726,534.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGT2    |  | FIFTH THIRD BANK | 15        | \$1,892,790.78         | 71.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5         | \$758,380.36           | 28.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$2,651,171.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGU9    |  | RBMG INC.        | 1         | \$214,452.31           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 21        | \$2,527,083.74         | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,741,536.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UGV7    |  | Unavailable      | 26        | \$3,537,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$3,537,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHA2    |  | Unavailable      | 28        | \$4,448,539.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$4,448,539.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHB0    |  | RBMG INC.        | 2         | \$238,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 26        | \$2,579,490.00         | 91.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$2,817,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHK0    |  | Unavailable      | 62        | \$11,047,053.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>62</b> | <b>\$11,047,053.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHL8    |  | Unavailable      | 14        | \$2,690,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$2,690,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHN4    |  | RBMG INC.        | 1         | \$71,045.90            | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 14        | \$995,396.10           | 93.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,066,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHR5    |  | RBMG INC.        | 1         | \$117,733.73           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 25        | \$3,076,690.44        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$3,194,424.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UP39    |  | FIRSTMERIT BANK, N. A.                | 37        | \$3,608,984.80        | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$185,683.15          | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$3,794,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UP54    |  | FIRSTMERIT BANK, N. A.                | 23        | \$1,857,721.22        | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2         | \$63,101.72           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,920,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UP62    |  | FIRSTMERIT BANK, N. A.                | 22        | \$1,525,657.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$1,525,657.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UP70    |  | FIRSTMERIT BANK, N. A.                | 28        | \$2,251,825.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$2,251,825.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UP88    |  | FIRSTMERIT BANK, N. A.                | 62        | \$6,587,474.88        | 93.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$476,815.24          | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>65</b> | <b>\$7,064,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPF2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 43        | \$1,603,355.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$1,603,355.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPG0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 37        | \$1,278,164.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$1,278,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPH8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$552,061.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$552,061.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPJ4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 21        | \$768,597.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$768,597.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPX3    |  |                                       | 22        | \$1,263,945.03        | 73.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRSTMERIT BANK, N. A.         |            |                        |             |          |               |    |          |           |
|              | Unavailable                    | 4          | \$453,538.86           | 26.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,717,483.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPZ8    | FIRSTMERIT BANK, N. A.         | 29         | \$2,684,658.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,684,658.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ20    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$924,132.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$924,132.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ38    | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$6,701,504.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$6,701,504.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ61    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$3,439,274.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,439,274.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ79    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,144,689.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,144,689.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ87    | LEHMAN BROTHERS HOLDINGS, INC. | 62         | \$7,026,840.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,026,840.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQ95    | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$3,892,647.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$3,892,647.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQB0    | FIRSTMERIT BANK, N. A.         | 163        | \$21,734,054.65        | 78.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 44         | \$6,074,461.62         | 21.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>207</b> | <b>\$27,808,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQC8    | FIRSTMERIT BANK, N. A.         | 33         | \$2,242,143.15         | 81.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$519,708.69           | 18.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$2,761,851.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UQD6    | FIRSTMERIT BANK, N. A.         | 36         | \$3,458,419.27         | 64.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12         | \$1,863,573.04         | 35.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$5,321,992.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |                    |    |          |                    |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387UQR5    | FIRSTMERIT BANK, N. A.    | 12         | \$1,436,954.95         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,436,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQS3    | FIRSTMERIT BANK, N. A.    | 73         | \$7,616,775.38         | 98.49%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               | 1          | \$116,422.80           | 1.51%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>74</b>  | <b>\$7,733,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQT1    | FIRSTMERIT BANK, N. A.    | 78         | \$5,359,989.61         | 87.23%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               | 9          | \$784,478.86           | 12.77%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>87</b>  | <b>\$6,144,468.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQV6    | FIRSTMERIT BANK, N. A.    | 113        | \$11,627,033.72        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>113</b> | <b>\$11,627,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQW4    | FIRSTMERIT BANK, N. A.    | 8          | \$930,654.58           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>8</b>   | <b>\$930,654.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQX2    | FIRSTMERIT BANK, N. A.    | 9          | \$1,114,806.81         | 69.63%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               | 3          | \$486,252.34           | 30.37%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,601,059.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQY0    | FIRSTMERIT BANK, N. A.    | 24         | \$1,605,940.64         | 56.02%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               | 10         | \$1,260,801.22         | 43.98%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,866,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UQZ7    | FIRSTMERIT BANK, N. A.    | 17         | \$1,136,760.80         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,136,760.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UR45    | DLJ MORTGAGE CAPITAL INC. | 70         | \$6,501,677.10         | 100%        | 1        | \$83,176.37        | NA | 1        | \$83,176.37        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$6,501,677.10</b>  | <b>100%</b> | <b>1</b> | <b>\$83,176.37</b> |    | <b>1</b> | <b>\$83,176.37</b> |
| 31387UR52    | DLJ MORTGAGE CAPITAL INC. | 53         | \$4,687,250.18         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                           | <b>53</b>  | <b>\$4,687,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UR60    | DLJ MORTGAGE CAPITAL INC. | 182        | \$13,219,267.56        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>182</b> | <b>\$13,219,267.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UR78    |  | DLJ MORTGAGE CAPITAL INC.      | 40         | \$2,618,724.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,618,724.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UR86    |  | DLJ MORTGAGE CAPITAL INC.      | 37         | \$2,702,627.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,702,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URA1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$940,299.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$940,299.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URE3    |  | Unavailable                    | 80         | \$12,290,373.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$12,290,373.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URF0    |  | Unavailable                    | 222        | \$33,829,011.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>222</b> | <b>\$33,829,011.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URH6    |  | Unavailable                    | 267        | \$41,418,007.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>267</b> | <b>\$41,418,007.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URK9    |  | Unavailable                    | 62         | \$9,209,612.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$9,209,612.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URQ6    |  | DLJ MORTGAGE CAPITAL INC.      | 32         | \$1,524,492.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$1,524,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URR4    |  | DLJ MORTGAGE CAPITAL INC.      | 24         | \$1,196,289.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,196,289.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URS2    |  | DLJ MORTGAGE CAPITAL INC.      | 27         | \$1,080,856.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,080,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URT0    |  | DLJ MORTGAGE CAPITAL INC.      | 6          | \$311,658.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$311,658.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387URU7    |  | DLJ MORTGAGE CAPITAL INC.      | 27         | \$995,775.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$995,775.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |           |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31387URV5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7         | \$304,078.47           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$304,078.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387URW3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13        | \$480,212.38           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$480,212.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387URX1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12        | \$419,194.34           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$419,194.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387URZ6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26        | \$1,306,062.37         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,306,062.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387US44    |  | DLJ MORTGAGE<br>CAPITAL INC. | 94        | \$11,970,801.77        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$11,970,801.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387US51    |  | DLJ MORTGAGE<br>CAPITAL INC. | 80        | \$10,412,868.70        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$10,412,868.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387US69    |  | DLJ MORTGAGE<br>CAPITAL INC. | 86        | \$10,587,369.12        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$10,587,369.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387US85    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11        | \$1,080,269.59         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,080,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387US93    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14        | \$1,133,626.24         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,133,626.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387USC6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23        | \$2,148,587.99         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,148,587.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31387USD4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 95        | \$7,039,543.99         | 100%        | 2        | \$121,683.72        | NA | 1        | \$65,78        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$7,039,543.99</b>  | <b>100%</b> | <b>2</b> | <b>\$121,683.72</b> |    | <b>1</b> | <b>\$65,78</b> |
| 31387USE2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 34        | \$2,208,629.14         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,208,629.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387USF9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15         | \$719,002.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$719,002.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USG7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19         | \$1,156,902.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,156,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USH5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27         | \$2,318,957.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,318,957.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USJ1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14         | \$1,205,425.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,205,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USK8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 35         | \$4,764,619.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,764,619.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USL6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 30         | \$3,664,255.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,664,255.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USM4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 40         | \$3,900,367.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,900,367.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USN2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28         | \$2,428,490.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,428,490.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UST9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 41         | \$5,958,494.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,958,494.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USU6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 106        | \$14,387,355.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,387,355.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USX0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 30         | \$3,668,403.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,668,403.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387USY8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 43         | \$5,355,357.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,355,357.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTB7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 112        | \$10,199,349.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,199,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTC5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 298        | \$56,253,769.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$56,253,769.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTD3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 162        | \$14,036,196.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$14,036,196.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTE1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 212        | \$39,463,448.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$39,463,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTF8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 129        | \$17,581,403.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,581,403.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTG6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 361        | \$47,606,021.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$47,606,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTH4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 386        | \$32,997,163.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$32,997,163.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTJ0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 299        | \$50,984,966.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$50,984,966.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTM3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,121,735.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,121,735.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTN1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$8,399,013.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,399,013.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UTP6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,095,510.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,095,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UU25    |  |                              | 69         | \$7,578,024.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |           |                       |             |          |               |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | WESTFIELD SAVINGS BANK    |           |                       |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$7,578,024.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UU41    |  | WESTFIELD SAVINGS BANK    | 63        | \$4,811,156.05        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$4,811,156.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UU58    |  | WESTFIELD SAVINGS BANK    | 66        | \$4,852,190.04        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$4,852,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UU66    |  | WESTFIELD SAVINGS BANK    | 40        | \$3,877,143.50        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$3,877,143.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UU74    |  | WESTFIELD SAVINGS BANK    | 82        | \$4,576,381.27        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$4,576,381.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UU82    |  | WESTFIELD SAVINGS BANK    | 61        | \$2,939,169.91        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$2,939,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UUY5    |  | WESTFIELD SAVINGS BANK    | 10        | \$742,610.71          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$742,610.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UUZ2    |  | WESTFIELD SAVINGS BANK    | 37        | \$3,707,917.13        | 94.53%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 1         | \$214,597.36          | 5.47%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,922,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UVA6    |  | WESTFIELD SAVINGS BANK    | 33        | \$3,850,797.69        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,850,797.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UVB4    |  | WESTFIELD SAVINGS BANK    | 75        | \$8,698,879.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$8,698,879.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387UVD0    |  | WESTFIELD SAVINGS BANK    | 47        | \$5,232,950.88        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$5,232,950.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                       |             |          |               |          |           |
| 31387VAQ2    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,945,210.00        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,945,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VB99    |  | USAA FEDERAL SAVINGS BANK      | 12         | \$1,221,066.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,221,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VBW8    |  | USAA FEDERAL SAVINGS BANK      | 22         | \$2,512,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,512,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRK7    |  | Unavailable                    | 52         | \$10,142,977.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$10,142,977.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRL5    |  | Unavailable                    | 47         | \$8,836,470.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$8,836,470.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VS75    |  | LEHMAN BROTHERS HOLDINGS, INC. | 383        | \$63,019,328.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>383</b> | <b>\$63,019,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VS91    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$26,120,763.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$26,120,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTA7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 129        | \$24,236,772.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$24,236,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTB5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$4,412,548.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,412,548.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTC3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$7,823,404.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,823,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTM1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,657,540.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,657,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VWF2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,577,003.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,577,003.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VWL9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$122,389.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$122,389.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VWQ8    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 9         | \$1,127,796.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VWX3    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 15        | \$2,323,070.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,323,070.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J6T6    |  | AMERICAN HOME MORTGAGE CORPORATION            | 4         | \$850,442.81          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 6         | \$983,572.85          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 2         | \$281,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                | 437       | \$71,862,317.68       | 57.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY                    | 2         | \$374,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 1         | \$96,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 22        | \$2,463,573.52        | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 22        | \$3,196,597.10        | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$157,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                             | 2         | \$292,129.03          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 3         | \$355,850.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$165,700.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION                      | 3         | \$387,355.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB                             | 1         | \$240,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION                    | 3         | \$265,393.76          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IVANHOE FINANCIAL INC.                        | 3         | \$527,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 1         | \$95,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | M&T MORTGAGE CORPORATION                       | 12         | \$950,081.67            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION             | 3          | \$557,948.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                | 1          | \$75,589.18             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                          | 25         | \$3,054,345.61          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 16         | \$2,536,793.26          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 19         | \$1,775,208.78          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 6          | \$607,761.85            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 1          | \$161,448.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7          | \$1,328,692.96          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$271,205.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7          | \$757,689.73            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 18         | \$1,751,188.97          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2          | \$164,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 2          | \$345,850.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 198        | \$27,020,309.13         | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>835</b> | <b>\$123,952,345.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31371J6U3    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$504,563.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 22         | \$3,055,147.30          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 69         | \$12,351,870.85         | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2          | \$277,313.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 25         | \$2,504,185.16          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST CO.                           | 6          | \$495,692.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 4          | \$447,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$341,476.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY                     | 4   | \$362,035.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                            | 16  | \$2,055,520.07  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 123 | \$11,476,192.50 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 37  | \$5,000,274.07  | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION               | 2   | \$269,348.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC.               | 3   | \$585,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 5   | \$1,005,832.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 12  | \$857,780.96    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 28  | \$3,285,858.97  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10  | \$1,126,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 30  | \$3,770,169.49  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$322,480.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$503,407.99    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                        | 1   | \$62,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 5   | \$549,790.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 6   | \$775,832.41    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 23  | \$2,888,450.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB                             | 1   | \$145,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$173,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 31  | \$3,521,776.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE                    | 4   | \$575,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION                       | 42  | \$4,294,779.94  | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION             | 14  | \$2,000,124.35  | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                           | 34  | \$4,085,650.00  | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                 | 22  | \$2,398,100.37  | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION                      | 4   | \$546,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 6   | \$642,024.41    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                      | 11  | \$1,366,402.00  | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY                      | 1   | \$118,807.58    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                   | 4   | \$848,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                | 16  | \$2,203,668.77  | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                          | 42  | \$5,133,494.03  | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                         | 29  | \$4,567,209.96  | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC.                                      | 1   | \$124,999.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                         | 351 | \$36,995,873.01 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                  | 55  | \$7,363,567.88  | 2.4%   | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                   | 103 | \$11,150,767.04 | 3.63%  | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16  | \$1,916,049.43  | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                | 1   | \$249,176.40    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                     | 22  | \$2,161,383.77  | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION                 | 8   | \$684,651.08    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA BANK, NA                              | 134 | \$15,845,319.56 | 5.16%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY                     | 1   | \$79,733.59     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEBSTER BANK  | 6            | \$778,385.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,153        | \$142,079,425.24        | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,561</b> | <b>\$306,924,589.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371J6V1    | BANK OF AMERICA NA                                  | 1            | \$34,566.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                      | 16           | \$2,514,419.29          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 1            | \$124,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL<br>COMPANY                       | 2            | \$42,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON<br>MORTGAGE COMPANY                        | 3            | \$189,862.47            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 22           | \$1,499,334.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE<br>CORPORATION                    | 106          | \$13,778,857.92         | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS<br>FA                              | 2            | \$150,267.86            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 3            | \$222,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE<br>COMPANY                           | 5            | \$525,055.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 4            | \$506,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CHICAGO NBD<br>MORTGAGE COMPANY               | 6            | \$542,205.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION              | 1            | \$43,865.65             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR BANK, NA                                    | 2            | \$110,664.76            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 17           | \$2,023,482.47          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                                   | 41           | \$4,113,802.26          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 6            | \$566,560.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD<br>MORTGAGE COMPANY                       | 18           | \$2,132,883.82          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                     | 8            | \$1,220,327.16          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE<br>CORPORATION                         | 28           | \$4,486,627.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                                   | 1            | \$119,617.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6            | \$453,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | IRWIN MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |
|  | IVANHOE FINANCIAL INC.   | 45  | \$5,247,809.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 115 | \$11,600,979.51 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 33  | \$3,946,882.07  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 23  | \$1,739,735.26  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 372 | \$43,098,629.14 | 12.1% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4   | \$430,605.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 16  | \$973,967.15    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 10  | \$1,423,749.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 2   | \$138,756.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$455,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 6   | \$605,183.22    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 19  | \$1,960,938.85  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 56  | \$7,753,596.36  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.   | 1   | \$91,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 204 | \$16,251,140.89 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 4   | \$499,400.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 15  | \$2,062,486.19  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 4   | \$463,503.34    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 52  | \$4,004,798.46  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 5   | \$442,580.99    | 0.12% | 0 | \$0.00 | NA | 0 |



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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$207,032.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 56           | \$5,401,721.92          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$74,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                     | 180          | \$16,790,008.80         | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$76,865.78             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,784        | \$194,951,432.44        | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,311</b> | <b>\$356,093,802.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371J7D0    | BANK OF HAWAII  | 75           | \$18,245,841.88         | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                                | 2            | \$372,625.39            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 1            | \$160,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1            | \$97,852.49             | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$122,883.29            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 4            | \$617,873.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 4            | \$599,180.19            | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 3            | \$487,247.29            | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 16           | \$2,050,239.64          | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>107</b>   | <b>\$22,753,743.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371J7E8    | AEGIS MORTGAGE CORPORATION                            | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 8            | \$1,730,505.36          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 6            | \$1,058,264.72          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 689          | \$150,422,401.48        | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 24           | \$3,135,387.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 3            | \$446,937.98            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND                               | 22           | \$2,006,225.55          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | SAVINGS BANK                                  |    |                |       |   |        |    |    |
|  | CITIZENS MORTGAGE CORPORATION                 | 27 | \$4,000,277.12 | 1.36% | 0 | \$0.00 | NA | \$ |
|  | COLONIAL SAVINGS FA                           | 1  | \$238,983.76   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2  | \$419,129.27   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1  | \$174,841.80   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,861,818.94 | 1.32% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB                             | 4  | \$552,722.75   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$190,925.00   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 12 | \$1,711,088.71 | 0.58% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.                        | 3  | \$459,609.32   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 3  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK                               | 10 | \$1,553,155.94 | 0.53% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION                      | 16 | \$2,747,082.84 | 0.94% | 0 | \$0.00 | NA | \$ |
|  | INDYMAC BANK, FSB                             | 4  | \$539,682.72   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.                        | 5  | \$667,850.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION                      | 6  | \$813,055.31   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 11 | \$1,655,502.12 | 0.56% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.                          | 7  | \$996,111.27   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 29 | \$4,072,747.46 | 1.39% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION               | 2  | \$140,700.00   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | PINNACLE FINANCIAL CORPORATION                | 16 | \$2,300,732.41 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 3  | \$537,869.78   | 0.18% | 0 | \$0.00 | NA | \$ |
|  |   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$ |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |              |                         |             |          |               |    |          |
|              | PRISM MORTGAGE COMPANY                                | 49           | \$7,954,010.84          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                              | 3            | \$691,566.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 26           | \$3,444,499.33          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 29           | \$5,220,832.66          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 11           | \$1,551,976.12          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1            | \$226,295.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 22           | \$3,352,386.66          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 38           | \$5,797,533.04          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 7            | \$668,619.69            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 5            | \$663,916.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$516,283.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 23           | \$3,212,686.34          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 5            | \$562,484.59            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 479          | \$72,111,851.03         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,650</b> | <b>\$293,266,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371J7F5    | AEGIS MORTGAGE CORPORATION                            | 1            | \$166,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1            | \$113,600.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                   | 7            | \$825,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE                                | 16           | \$2,716,864.01          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                  |       |   |             |    |   |
|--|---|-----|------------------|-------|---|-------------|----|---|
|  | CORPORATION   |     |                  |       |   |             |    |   |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 259 | \$42,768,246.46  | 2.81% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                                      | 543 | \$114,224,527.85 | 7.51% | 1 | \$80,040.58 | NA | 1 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 2   | \$208,000.00     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY                       | 40  | \$6,272,806.00   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | CIMARRON<br>MORTGAGE COMPANY                        | 13  | \$1,359,455.83   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 37  | \$4,665,025.09   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 207 | \$21,991,661.89  | 1.45% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 114 | \$17,405,176.96  | 1.14% | 0 | \$0.00      | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 1   | \$230,215.75     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 2   | \$424,000.00     | 0.03% | 0 | \$0.00      | NA | 0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 7   | \$963,102.60     | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY               | 17  | \$1,402,103.66   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 57  | \$6,702,382.95   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA         | 12  | \$1,916,400.00   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION              | 2   | \$361,515.55     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | FORTRESS<br>MORTGAGE, INC.                          | 4   | \$718,894.00     | 0.05% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 100 | \$15,542,181.50  | 1.02% | 0 | \$0.00      | NA | 0 |
|  | GN MORTGAGE<br>CORPORATION                          | 6   | \$946,958.94     | 0.06% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB                                   | 290 | \$43,464,862.16  | 2.86% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL                             | 40  | \$6,700,753.84   | 0.44% | 0 | \$0.00      | NA | 0 |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | LENDING, INC.  |     |                 |       |   |        |    |    |
|  | HOMESIDE LENDING, INC.   | 2   | \$214,000.00    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 84  | \$11,263,234.65 | 0.74% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK  | 250 | \$44,201,190.38 | 2.91% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION   | 61  | \$10,023,473.00 | 0.66% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 359 | \$55,776,187.94 | 3.67% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 93  | \$15,986,420.64 | 1.05% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 103 | \$16,599,769.33 | 1.09% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 171 | \$20,054,823.72 | 1.32% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7   | \$934,544.33    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 143 | \$20,344,746.19 | 1.34% | 0 | \$0.00 | NA | \$ |
|  | NCB SAVINGS BANK FSB   | 2   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 6   | \$828,374.95    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 68  | \$11,882,502.38 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | OHIO SAVINGS BANK  | 2   | \$329,484.27    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$675,600.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 52  | \$7,709,780.92  | 0.51% | 0 | \$0.00 | NA | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 119 | \$14,941,664.83 | 0.98% | 0 | \$0.00 | NA | \$ |
|  | PIONEER BANK   | 19  | \$1,992,615.06  | 0.13% | 0 | \$0.00 | NA | \$ |
|  | PLYMOUTH SAVINGS BANK  | 57  | \$8,224,833.38  | 0.54% | 0 | \$0.00 | NA | \$ |
|  | REGIONS MORTGAGE, INC.   | 513 | \$76,714,968.47 | 5.04% | 0 | \$0.00 | NA | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 122 | \$21,695,132.32 | 1.43% | 0 | \$0.00 | NA | \$ |
|  |  | 185 | \$29,725,489.73 | 1.95% | 0 | \$0.00 | NA | \$ |

|              |  |              |                           |             |          |                    |    |          |                |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | SUNSHINE MORTGAGE CORPORATION                  |              |                           |             |          |                    |    |          |                |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$105,915.23              | 0.01%       | 0        | \$0.00             | NA | 0        | \$             |
|              | SYNOVUS MORTGAGE CORPORATION                   | 279          | \$37,306,719.52           | 2.45%       | 0        | \$0.00             | NA | 0        | \$             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 128          | \$16,993,694.75           | 1.12%       | 0        | \$0.00             | NA | 0        | \$             |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 51           | \$8,374,000.09            | 0.55%       | 0        | \$0.00             | NA | 0        | \$             |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$533,035.00              | 0.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                     | 102          | \$12,225,248.14           | 0.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                        | 56           | \$7,159,110.20            | 0.47%       | 0        | \$0.00             | NA | 0        | \$             |
|              | U. S. MORTGAGE CORP.                           | 7            | \$1,025,155.00            | 0.07%       | 0        | \$0.00             | NA | 0        | \$             |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$364,400.00              | 0.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                              | 457          | \$72,009,400.42           | 4.74%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,340,912.98            | 0.09%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 4,517        | \$701,037,091.11          | 46.11%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>9,812</b> | <b>\$1,520,787,553.97</b> | <b>100%</b> | <b>1</b> | <b>\$80,040.58</b> |    | <b>1</b> | <b>\$80,04</b> |
| 31371J7G3    | AEGIS MORTGAGE CORPORATION                     | 4            | \$578,800.00              | 0.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAHOMEKEY, INC                            | 2            | \$377,017.56              | 0.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$346,564.92              | 0.03%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 33           | \$4,485,742.25            | 0.42%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF HAWAII                                 | 114          | \$20,566,174.99           | 1.94%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2            | \$186,439.13              | 0.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$190,400.00              | 0.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CIMARRON MORTGAGE COMPANY                      | 2            | \$160,700.00              | 0.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                             | 7            | \$583,263.83              | 0.06%       | 0        | \$0.00             | NA | 0        | \$             |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                 | 271 | \$38,692,884.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$195,691.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                      | 10  | \$651,067.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 5   | \$749,964.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 22  | \$2,294,265.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 73  | \$6,545,172.44  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 52  | \$5,034,511.35  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 4   | \$462,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA                              | 2   | \$401,186.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84  | \$11,361,641.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 5   | \$807,308.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                       | 9   | \$1,859,434.55  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 185 | \$24,415,734.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 60  | \$8,808,702.85  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 2   | \$164,951.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 175 | \$21,630,468.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 45  | \$7,437,006.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 28  | \$4,202,807.60  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 4   | \$707,007.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 207 | \$24,859,947.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 111 | \$14,348,784.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE                        | 111 | \$16,454,583.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |
|  | MORTGAGEAMERICA INC.   | 44  | \$4,657,036.68  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 450 | \$80,557,747.41 | 7.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 101 | \$12,281,484.80 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$310,388.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 17  | \$1,947,346.64  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 3   | \$177,062.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 103 | \$13,304,445.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$1,072,844.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$484,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 11  | \$2,191,417.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 31  | \$4,069,858.25  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 54  | \$5,660,478.15  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 32  | \$4,832,505.67  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 7   | \$984,120.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.   | 6   | \$739,000.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$202,360.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 125 | \$15,741,214.25 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 5   | \$698,539.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 9   | \$545,267.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 54  | \$8,665,314.15  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 63  | \$8,360,828.28  | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 23  | \$3,260,973.57  | 0.31% | 0 | \$0.00 | NA | 0 |



|              |  |              |                           |             |          |                    |          |           |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                         |              |                           |             |          |                    |          |           |
|              | SYNOVUS MORTGAGE CORPORATION                   | 81           | \$8,716,568.54            | 0.82%       | 0        | \$0.00             | NA       | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 73           | \$7,563,708.70            | 0.72%       | 0        | \$0.00             | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 43           | \$5,213,886.46            | 0.49%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 108          | \$10,170,036.45           | 0.96%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 55           | \$5,211,429.10            | 0.49%       | 0        | \$0.00             | NA       | \$        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$1,596,300.00            | 0.15%       | 0        | \$0.00             | NA       | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6            | \$739,007.00              | 0.07%       | 0        | \$0.00             | NA       | \$        |
|              | WACHOVIA BANK, NA                              | 68           | \$9,423,883.96            | 0.89%       | 0        | \$0.00             | NA       | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 13           | \$1,486,941.97            | 0.14%       | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                                    | 4,170        | \$617,428,299.06          | 58.33%      | 1        | \$78,708.14        | NA       | \$        |
| <b>Total</b> |  | <b>7,412</b> | <b>\$1,057,855,719.98</b> | <b>100%</b> | <b>1</b> | <b>\$78,708.14</b> | <b>0</b> | <b>\$</b> |
|              |  |              |                           |             |          |                    |          |           |
| 31371KA68    | AEGIS MORTGAGE CORPORATION                     | 8            | \$1,042,400.00            | 0.66%       | 0        | \$0.00             | NA       | \$        |
|              | AMERICAHOMEKEY, INC                            | 1            | \$93,000.00               | 0.06%       | 0        | \$0.00             | NA       | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$111,773.04              | 0.07%       | 0        | \$0.00             | NA       | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 20           | \$1,845,900.00            | 1.16%       | 0        | \$0.00             | NA       | \$        |
|              | BANK OF HAWAII                                 | 31           | \$5,183,221.99            | 3.26%       | 0        | \$0.00             | NA       | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2            | \$338,955.95              | 0.21%       | 0        | \$0.00             | NA       | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 14           | \$2,387,073.77            | 1.5%        | 0        | \$0.00             | NA       | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 8            | \$1,164,392.07            | 0.73%       | 0        | \$0.00             | NA       | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 2            | \$220,800.00              | 0.14%       | 0        | \$0.00             | NA       | \$        |
|              | FIRST MASSACHUSETTS                            | 4            | \$425,270.96              | 0.27%       | 0        | \$0.00             | NA       | \$        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.                            |    |                 |       |   |        |    |   |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 26 | \$2,290,501.09  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE<br>CORPORATION  | 1  | \$180,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 27 | \$3,050,994.17  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 7  | \$991,738.22    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 13 | \$1,238,351.54  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE COMPANY   | 9  | \$959,714.59    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 26 | \$3,084,281.61  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 9  | \$1,106,527.66  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 7  | \$389,108.46    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 64 | \$11,722,911.32 | 7.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 13 | \$1,089,305.01  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 7  | \$464,389.56    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 5  | \$356,096.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 13 | \$1,000,749.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 6  | \$1,411,680.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 2  | \$235,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION   | 11 | \$1,127,721.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL  | 1  | \$160,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|-----------|
|              | MORTGAGE CAPITAL RESOURCES, LLC                |              |                         |             |          |                    |          |           |
|              | PRISM MORTGAGE COMPANY                         | 45           | \$6,281,515.39          | 3.95%       | 0        | \$0.00             | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                         | 7            | \$995,375.83            | 0.63%       | 0        | \$0.00             | NA       | \$        |
|              | REPUBLIC BANK                                  | 11           | \$1,454,025.89          | 0.91%       | 0        | \$0.00             | NA       | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$271,390.10            | 0.17%       | 0        | \$0.00             | NA       | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 15           | \$2,111,596.05          | 1.33%       | 0        | \$0.00             | NA       | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 19           | \$2,977,624.31          | 1.87%       | 0        | \$0.00             | NA       | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13           | \$1,091,210.59          | 0.69%       | 0        | \$0.00             | NA       | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1            | \$77,547.93             | 0.05%       | 0        | \$0.00             | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8            | \$535,375.69            | 0.34%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 10           | \$952,659.84            | 0.6%        | 0        | \$0.00             | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$287,227.74            | 0.18%       | 0        | \$0.00             | NA       | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 14           | \$1,129,907.20          | 0.71%       | 0        | \$0.00             | NA       | \$        |
|              | WACHOVIA BANK, NA                              | 7            | \$799,648.28            | 0.5%        | 0        | \$0.00             | NA       | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 4            | \$381,944.35            | 0.24%       | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                                    | 712          | \$96,009,664.93         | 60.38%      | 1        | \$37,273.05        | NA       | \$        |
| <b>Total</b> |  | <b>1,209</b> | <b>\$159,028,671.13</b> | <b>100%</b> | <b>1</b> | <b>\$37,273.05</b> | <b>0</b> | <b>\$</b> |
| 31371KAJ0    | CITIMORTGAGE, INC.                             | 56           | \$5,184,446.46          | 18.51%      | 0        | \$0.00             | NA       | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1            | \$139,600.00            | 0.5%        | 0        | \$0.00             | NA       | \$        |
|              | M&T MORTGAGE CORPORATION                       | 31           | \$2,884,903.72          | 10.3%       | 0        | \$0.00             | NA       | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 26           | \$2,454,251.24          | 8.76%       | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                                    | 184          | \$17,349,988.57         | 61.93%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  | <b>298</b>   | <b>\$28,013,189.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31371KB26    | AEGIS MORTGAGE CORPORATION                     | 36           | \$2,472,807.52          | 67.4%       | 0        | \$0.00             | NA       | \$        |
|              |  | 1            | \$50,997.00             | 1.39%       | 0        | \$0.00             | NA       | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                               |            |                        |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 6          | \$233,010.39           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$912,295.18           | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,669,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371KB42    |  | AEGIS MORTGAGE CORPORATION   | 30         | \$2,489,500.00         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 7          | \$760,406.83           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 5          | \$305,701.21           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,186,798.74         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$10,107,382.31        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,849,789.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371KB83    |  | SUNTRUST MORTGAGE INC.   | 44         | \$5,748,160.48         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$14,085,327.48        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$19,833,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371KB91    |  | SUNTRUST MORTGAGE INC.   | 18         | \$1,914,224.83         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$4,464,567.12         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,378,791.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371KBJ9    |  | AEGIS MORTGAGE CORPORATION   | 3          | \$291,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION                                 | 3          | \$388,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA   | 1          | \$30,924.75            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 7          | \$861,472.52           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY   | 2          | \$103,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                                       | 5          | \$489,015.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                                      | 11         | \$1,000,009.41         | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COLUMBIA NATIONAL INC.   | 10 | \$590,937.32   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 4  | \$657,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 46 | \$2,653,914.14 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 8  | \$512,568.97   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 2  | \$76,266.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                      | 27 | \$2,207,931.70 | 3.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 6  | \$534,349.33   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 8  | \$570,141.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$99,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 7  | \$529,800.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,451,291.25 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$33,262.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$64,640.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1  | \$66,933.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$232,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3  | \$368,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$350,776.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 12 | \$1,021,268.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REGIONS MORTGAGE, INC.                         | 23         | \$1,103,357.58         | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 4          | \$202,171.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 2          | \$183,669.10           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 13         | \$624,992.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$33,897.32            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$584,948.60           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$265,053.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 4          | \$281,005.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 3          | \$185,967.52           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 4          | \$284,853.47           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 494        | \$42,949,886.67        | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>798</b> | <b>\$66,977,454.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KBM2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 6          | \$802,412.10           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 36         | \$4,613,774.28         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 12         | \$1,399,850.87         | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 9          | \$1,236,987.05         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                             | 2          | \$240,269.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                      | 15         | \$2,369,404.13         | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                         | 4          | \$455,825.46           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                         | 2          | \$344,159.70           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION             | 3          | \$372,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN     | 6          | \$918,116.78           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY (NAMC)                               |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 55         | \$7,294,118.77         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 2          | \$527,430.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$417,738.87           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1          | \$39,917.20            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 18         | \$2,162,487.94         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$121,355.74           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2          | \$265,681.19           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 5          | \$494,853.61           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 5          | \$663,919.35           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2          | \$456,301.59           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 4          | \$410,773.20           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                             | 3          | \$676,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 10         | \$1,161,910.51         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 331        | \$42,392,475.25        | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>537</b> | <b>\$69,839,063.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371KBN0    | AEGIS MORTGAGE CORPORATION                            | 1          | \$63,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$184,633.96           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                            | 1          | \$156,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                             | 1          | \$104,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 27         | \$3,162,073.99         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 417        | \$52,415,686.57        | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |   | 77         | \$8,902,836.02         | 1.78%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  |     |                 |        |   |        |    |   |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 6   | \$566,418.25    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA  | 3   | \$210,050.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 6   | \$478,836.88    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 5   | \$506,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 564 | \$74,142,751.79 | 14.86% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 6   | \$891,432.99    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 1   | \$102,699.44    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 21  | \$2,634,962.37  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK   | 77  | \$7,929,939.70  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 4   | \$912,780.85    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 8   | \$887,339.59    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE COMPANY   | 2   | \$136,836.83    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 3   | \$552,384.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 15  | \$1,836,756.61  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 5   | \$785,580.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 4   | \$521,350.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 15  | \$1,777,649.46  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 38  | \$5,361,793.64  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY   | 209 | \$22,644,231.07 | 4.54%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                                      |              |                         |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE INC.                             | 1            | \$64,900.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                             | 20           | \$2,727,520.36          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 4            | \$569,561.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8            | \$1,217,630.05          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.   | 2            | \$141,883.81            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 41           | \$4,481,537.65          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 14           | \$892,788.82            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 46           | \$5,153,844.55          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 16           | \$1,511,790.83          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3            | \$474,994.95            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 11           | \$1,310,947.57          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 50           | \$4,963,572.62          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 8            | \$853,787.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 22           | \$2,326,058.19          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 22           | \$3,247,327.51          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 89           | \$8,240,948.92          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 17           | \$1,839,198.14          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 109          | \$13,569,186.08         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$304,785.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,083        | \$257,220,744.32        | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,085</b> | <b>\$498,982,333.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KBP5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 10           | \$744,739.58            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.   | 7   | \$826,760.39    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 121 | \$14,330,870.05 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 28  | \$3,287,557.94  | 2.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 5   | \$397,489.97    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB   | 12  | \$1,270,008.31  | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2   | \$315,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION  | 18  | \$1,696,590.87  | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION  | 1   | \$185,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2   | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                      | 14  | \$1,638,603.20  | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 16  | \$1,666,424.70  | 1.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 7   | \$766,584.55    | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 12  | \$1,999,808.74  | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 8   | \$773,028.04    | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 7   | \$1,034,900.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 4   | \$232,820.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23  | \$2,740,637.46  | 2.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 20  | \$1,750,065.71  | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY  | 7   | \$786,304.48    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE   | 1   | \$87,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORPORATION                                  |              |                         |             |          |               |    |          |
|              | PLYMOUTH SAVINGS BANK                                 | 3            | \$323,517.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$328,852.52            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 19           | \$1,377,313.39          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1            | \$67,255.43             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 6            | \$577,664.12            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 2            | \$182,862.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1            | \$159,711.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 30           | \$2,350,859.34          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 9            | \$675,692.92            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 22           | \$2,301,208.97          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 32           | \$2,821,435.74          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 5            | \$655,287.45            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 40           | \$4,491,920.97          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 776          | \$81,954,130.71         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,274</b> | <b>\$134,962,906.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBQ3    | AEGIS MORTGAGE CORPORATION                            | 10           | \$1,138,900.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 1            | \$95,320.01             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 4            | \$736,609.99            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 34           | \$4,965,459.68          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                      | 5            | \$452,072.04            | 0.91%       | 1        | \$36,782.53   | NA | 1        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2            | \$78,881.57             | 0.16%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE SERVICES  |            |                        |             |          |                    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|----------------|
|              | GUARANTY BANK SSB  | 1          | \$118,744.70           | 0.24%       | 0        | \$0.00             | NA       | \$             |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$76,902.17            | 0.15%       | 0        | \$0.00             | NA       | \$             |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 6          | \$523,839.60           | 1.05%       | 0        | \$0.00             | NA       | \$             |
|              | HOMESIDE LENDING, INC.   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00             | NA       | \$             |
|              | IRWIN MORTGAGE CORPORATION   | 2          | \$127,800.00           | 0.26%       | 0        | \$0.00             | NA       | \$             |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3          | \$626,005.37           | 1.25%       | 0        | \$0.00             | NA       | \$             |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 7          | \$483,007.87           | 0.97%       | 0        | \$0.00             | NA       | \$             |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,760,979.35         | 3.53%       | 0        | \$0.00             | NA       | \$             |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11         | \$739,279.24           | 1.48%       | 0        | \$0.00             | NA       | \$             |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$196,184.00           | 0.39%       | 0        | \$0.00             | NA       | \$             |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1          | \$269,029.00           | 0.54%       | 0        | \$0.00             | NA       | \$             |
|              | PINE STATE MORTGAGE CORPORATION                                    | 3          | \$248,900.00           | 0.5%        | 0        | \$0.00             | NA       | \$             |
|              | PINNACLE FINANCIAL CORPORATION                                     | 1          | \$77,510.00            | 0.16%       | 0        | \$0.00             | NA       | \$             |
|              | PRISM MORTGAGE COMPANY   | 10         | \$967,439.86           | 1.94%       | 0        | \$0.00             | NA       | \$             |
|              | REPUBLIC BANK  | 1          | \$112,087.76           | 0.22%       | 0        | \$0.00             | NA       | \$             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 2          | \$226,727.08           | 0.45%       | 0        | \$0.00             | NA       | \$             |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 4          | \$651,011.10           | 1.3%        | 0        | \$0.00             | NA       | \$             |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$41,175.68            | 0.08%       | 0        | \$0.00             | NA       | \$             |
|              | Unavailable  | 297        | \$35,024,707.03        | 70.17%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  | <b>419</b> | <b>\$49,913,573.10</b> | <b>100%</b> | <b>1</b> | <b>\$36,782.53</b> | <b>1</b> | <b>\$36,78</b> |

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

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371KBZ3    | AEGIS MORTGAGE CORPORATION   | 17         | \$1,706,600.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$242,226.71           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$160,701.14           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB  | 1          | \$95,001.04            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1          | \$106,793.91           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$546,571.12           | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 1          | \$55,539.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$138,666.33           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$118,246.82           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$74,783.26            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 8          | \$577,230.58           | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 91         | \$6,791,899.41         | 63.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>135</b> | <b>\$10,614,259.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KC74    | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$610,624.90           | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$2,096,062.39         | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,706,687.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCA7    | SUNTRUST MORTGAGE INC.   | 1          | \$34,771.96            | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$275,864.48           | 88.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$310,636.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCB5    | CITIMORTGAGE, INC.   | 70         | \$13,680,897.03        | 21.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5          | \$888,546.34           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 187        | \$27,191,538.16        | 42.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ICM MORTGAGE CORPORATION                      | 19         | \$2,299,453.62         | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 119        | \$19,638,721.30        | 30.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>400</b> | <b>\$63,699,156.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCC3    | CITIMORTGAGE, INC.                            | 29         | \$5,330,237.18         | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 51         | \$7,576,617.79         | 34.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 63         | \$9,323,545.11         | 41.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>143</b> | <b>\$22,230,400.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCG4    | COUNTRYWIDE HOME LOANS, INC.                  | 217        | \$18,659,075.78        | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 306        | \$28,329,198.25        | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>523</b> | <b>\$46,988,274.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCH2    | COUNTRYWIDE HOME LOANS, INC.                  | 138        | \$11,405,504.35        | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 245        | \$21,682,270.47        | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>383</b> | <b>\$33,087,774.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCJ8    | COUNTRYWIDE HOME LOANS, INC.                  | 444        | \$60,305,727.20        | 69.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 172        | \$26,907,098.10        | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>616</b> | <b>\$87,212,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCK5    | COUNTRYWIDE HOME LOANS, INC.                  | 256        | \$31,206,210.30        | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 270        | \$33,605,068.74        | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>526</b> | <b>\$64,811,279.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCL3    | FIRST UNION MORTGAGE CORPORATION              | 2          | \$77,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$48,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$69,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 1          | \$91,553.75            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$155,726.81           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT                        | 8          | \$1,375,370.76         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$75,629.89            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                           | 1          | \$85,454.78            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                      | 2          | \$124,854.67           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 2          | \$79,528.50            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.          | 1          | \$44,844.29            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 98         | \$8,983,454.37         | 80.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,210,617.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCM1    | FIRST UNION MORTGAGE CORPORATION            | 3          | \$550,658.97           | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.              | 6          | \$678,715.13           | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2          | \$430,332.69           | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,659,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCN9    | COUNTRYWIDE HOME LOANS, INC.                | 55         | \$3,935,712.51         | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 130        | \$11,130,446.61        | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>185</b> | <b>\$15,066,159.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCU3    | COLONIAL SAVINGS FA                         | 1          | \$77,740.25            | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                      | 6          | \$791,306.55           | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 4          | \$441,687.03           | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,310,733.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCX7    | COUNTRYWIDE HOME LOANS, INC.                | 5          | \$240,918.07           | 14.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 15         | \$1,460,636.43         | 85.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,701,554.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCY5    | OLD KENT MORTGAGE COMPANY                   | 1          | \$145,000.00           | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                               | 1          | \$105,650.75           | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK   | 1         | \$149,441.48          | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$426,500.00          | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$826,592.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31371Q4U9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 36        | \$4,310,887.72        | 53.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 15        | \$1,874,517.04        | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 15        | \$1,824,168.37        | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,009,573.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31371Q5B0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 1         | \$103,063.33          | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 2         | \$275,133.83          | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10        | \$856,638.49          | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,234,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31371Q5D6    |  | CITIMORTGAGE, INC.  | 5         | \$500,567.10          | 24.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 1         | \$146,183.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11        | \$1,358,234.43        | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,004,984.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31371Q5M6    |  | Unavailable   | 4         | \$352,497.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$352,497.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31376JV89    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                                | 1         | \$221,843.25          | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 1         | \$170,473.38          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>CREDIT UNION   | 1         | \$178,860.31          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                                       | 1         | \$263,808.88          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |



|   |   |              |       |   |              |    |   |    |
|---|---|--------------|-------|---|--------------|----|---|----|
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$193,000.00 | 0.72% | 0 | \$0.00       | NA | 0 | \$ |
| ANCHORBANK SSB  | 1 | \$188,862.50 | 0.71% | 0 | \$0.00       | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                                      | 4 | \$806,575.01 | 3.02% | 0 | \$0.00       | NA | 0 | \$ |
| BANK OF LENA WEE  | 2 | \$355,138.25 | 1.33% | 0 | \$0.00       | NA | 0 | \$ |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$239,821.88 | 0.9%  | 0 | \$0.00       | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION                                  | 1 | \$175,372.94 | 0.66% | 0 | \$0.00       | NA | 0 | \$ |
| BUSEY BANK FSB  | 2 | \$386,144.44 | 1.44% | 0 | \$0.00       | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$634,821.57 | 2.37% | 0 | \$0.00       | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.  | 2 | \$358,314.69 | 1.34% | 0 | \$0.00       | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK                          | 2 | \$451,368.75 | 1.69% | 0 | \$0.00       | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ                                 | 1 | \$274,795.88 | 1.03% | 0 | \$0.00       | NA | 0 | \$ |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                    | 1 | \$267,810.81 | 1%    | 1 | \$258,659.59 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY                                    | 1 | \$170,866.56 | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
| COLONIAL SAVINGS FA   | 1 | \$170,236.38 | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.  | 3 | \$717,581.50 | 2.68% | 0 | \$0.00       | NA | 0 | \$ |
| CONNECTICUT RIVER BANK  | 1 | \$200,000.00 | 0.75% | 0 | \$0.00       | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP.                              | 1 | \$184,610.63 | 0.69% | 0 | \$0.00       | NA | 0 | \$ |
| EASTERN BANK  | 1 | \$174,599.31 | 0.65% | 0 | \$0.00       | NA | 0 | \$ |
| EVERETT MUTUAL SAVINGS BANK                                   | 1 | \$211,570.38 | 0.79% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$202,349.69 | 0.76% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION                           | 2 | \$444,484.50 | 1.66% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST INTERSTATE BANK   | 1 | \$170,873.06 | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$179,067.00 | 0.67% | 0 | \$0.00       | NA | 0 | \$ |

|                                    |    |                |        |   |        |    |   |    |
|------------------------------------|----|----------------|--------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF HUDSON      | 1  | \$176,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$199,847.81   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                       | 14 | \$2,917,672.28 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION        | 1  | \$223,034.31   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK             | 2  | \$348,347.56   | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION         | 1  | \$199,702.19   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK          | 1  | \$183,863.44   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$444,174.01   | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE           | 1  | \$210,843.38   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION           | 1  | \$214,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY        | 6  | \$1,258,699.20 | 4.71%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST           | 1  | \$199,858.81   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES      | 1  | \$229,829.25   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK AND TRUST FSB      | 1  | \$183,863.44   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK                          | 2  | \$501,995.88   | 1.88%  | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK         | 1  | \$274,800.94   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK   | 1  | \$219,672.44   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 1  | \$274,805.88   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC               | 1  | \$212,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.   | 3  | \$596,399.38   | 2.23%  | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                | 1  | \$258,548.13   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST COMMUNITY CREDIT UNION   | 1  | \$172,491.31   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND      | 1  | \$204,840.06   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TRUST                                   |            |                        |             |          |                     |    |          |           |
|              | PARK WEST BANK AND TRUST COMPANY        | 3          | \$726,635.44           | 2.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PREMIER MEMBERS FEDERAL CREDIT UNION    | 1          | \$177,867.88           | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 3          | \$676,597.39           | 2.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY         | 2          | \$379,870.06           | 1.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 5          | \$1,052,051.19         | 3.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TEXAS BANK                              | 1          | \$179,872.94           | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$370,858.81           | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIONBANK                               | 1          | \$243,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 1          | \$172,825.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$174,367.19           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$192,290.50           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 5          | \$1,146,809.81         | 4.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 18         | \$3,763,988.54         | 13.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$26,955,976.00</b> | <b>100%</b> | <b>1</b> | <b>\$258,659.59</b> |    | <b>0</b> | <b>\$</b> |
| 31376JV97    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 205        | \$37,075,306.12        | 97.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$867,730.88           | 2.29%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>210</b> | <b>\$37,943,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31376JWB1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$232,822.69           | 1.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1          | \$213,750.00           | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$245,513.00           | 1.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                | 3          | \$557,439.75           | 2.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKUSA                                 | 1          | \$207,192.63           | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$175,494.75           | 0.83%       | 0        | \$0.00              | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$275,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$209,840.19   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 3  | \$625,458.75   | 2.96%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER,<br>L.L.C.                  | 4  | \$805,000.00   | 3.82%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION                  | 1  | \$234,425.88   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE CO.               | 1  | \$218,400.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION         | 2  | \$446,211.63   | 2.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME<br>LOAN CORPORATION     | 1  | \$219,721.81   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2  | \$404,125.50   | 1.92%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$260,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION              | 3  | \$583,804.44   | 2.77%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA  | 2  | \$377,872.94   | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                               | 14 | \$3,102,767.06 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND<br>COMPANY             | 6  | \$1,188,520.57 | 5.63%  | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD<br>SAVINGS BANK                 | 2  | \$432,683.88   | 2.05%  | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$240,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$193,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$172,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$177,175.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$229,674.38   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$234,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.      | 22 | \$4,731,544.40 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESEARCH FEDERAL CREDIT UNION                | 1         | \$176,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$267,140.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK                         | 3         | \$649,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIGNAL BANK                                  | 1         | \$175,825.75           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION               | 2         | \$491,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR ONE CREDIT UNION                        | 1         | \$252,837.50           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 5         | \$1,065,672.00         | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL SAVINGS BANK FA                    | 1         | \$247,433.31           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$180,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 1         | \$202,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2         | \$394,534.75           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b> | <b>\$21,096,482.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JWC9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$220,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$592,282.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$224,630.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                               | 7         | \$1,516,586.18         | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 17        | \$3,885,843.03         | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4         | \$825,041.44           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENA WEE                             | 1         | \$182,257.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                                | 2         | \$450,148.50           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$202,458.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 1         | \$171,566.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$425,642.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BRYN MAWR TRUST<br>COMPANY THE                       | 11 | \$2,548,896.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 2  | \$445,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$194,847.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER,<br>L.L.C.                            | 2  | \$444,857.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                      | 2  | \$416,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                             | 1  | \$249,804.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                | 1  | \$235,498.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES<br>LTD.                            | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION                            | 1  | \$231,709.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL<br>CAPITAL<br>CORPORATION                | 2  | \$459,009.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.           | 2  | \$416,770.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY                    | 1  | \$257,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION                                    | 1  | \$174,263.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                  | 1  | \$173,564.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 3  | \$681,066.63   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                              | 1  | \$179,856.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                                     | 1  | \$171,865.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 1  | \$274,780.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 3  | \$677,822.82   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                                    | 7  | \$1,399,683.14 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION             | 1  | \$234,616.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                   | 2  | \$393,679.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO     | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST HAWAIIAN BANK                      | 3  | \$745,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION      | 3  | \$622,549.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION         | 7  | \$1,562,872.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$720,373.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$176,258.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$474,280.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$524,802.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 1  | \$171,865.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 4  | \$1,026,521.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$202,652.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                             | 5  | \$1,203,987.44 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$274,785.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN SAVINGS BANK                     | 1  | \$171,815.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                 | 1  | \$246,207.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$258,782.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                            | 3  | \$659,646.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY       | 2  | \$469,968.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY              | 2  | \$452,502.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                 | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                    | 3  | \$589,535.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                 | 2  | \$348,727.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 13 | \$3,197,420.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                      |    |                |       |   |        |    |   |
|  | MAIN STREET FINANCIAL SERVICES CORP           | 2  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                       | 2  | \$493,085.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 1  | \$187,353.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 1  | \$221,826.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                 | 3  | \$631,484.31   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                                | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 22 | \$4,952,917.90 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$178,057.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 1  | \$209,827.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                | 3  | \$742,384.63   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 9  | \$1,851,303.87 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$466,157.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$170,566.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK              | 1  | \$177,986.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.              | 2  | \$509,702.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                           | 5  | \$1,046,191.62 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                          | 1  | \$250,804.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                | 6  | \$1,327,693.31 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST           | 2  | \$437,043.19   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                      | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PERIMETER MORTGAGE FUNDING CORPORATION      | 2  | \$446,108.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST                          | 1  | \$174,691.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$189,851.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                  | 4  | \$821,010.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P.          | 28 | \$6,124,180.20 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK                            | 2  | \$379,380.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$169,867.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                      | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                        | 8  | \$1,748,193.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB                        | 4  | \$801,591.01   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION               | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC.                  | 3  | \$653,090.07   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| STAR ONE CREDIT UNION                       | 3  | \$658,790.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY           | 41 | \$8,862,279.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                  | 2  | \$446,733.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK                     | 1  | \$217,630.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                               | 1  | \$171,865.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE BANK                       | 1  | \$247,875.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$219,128.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION                  | 1  | \$271,552.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK                                   | 2  | \$449,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$451,946.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED COMMUNITY BANK                   |            |                         |             |          |               |    |          |           |
|              | UNITED COOPERATIVE BANK                 | 1          | \$171,817.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL SAVINGS BANK FA               | 2          | \$431,785.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 2          | \$378,840.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$248,460.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$171,032.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 1          | \$194,847.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$425,973.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 69         | \$15,976,021.81         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$416,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 38         | \$7,670,183.75          | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>456</b> | <b>\$100,100,072.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31376JWE5    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$171,439.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK             | 16         | \$2,977,613.41          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$54,818.81             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK                                 | 2          | \$143,358.23            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$87,710.06             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 8          | \$997,065.39            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION              | 34         | \$3,852,307.17          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                     | 3          | \$246,637.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 4          | \$388,854.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.              | 2          | \$305,689.51            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, TERRELL          | 6  | \$769,433.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.            | 22 | \$2,546,210.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANA NATIONAL BANK                  | 3  | \$178,410.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB                           | 33 | \$3,617,652.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                 | 99 | \$9,830,550.21 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC SAVINGS BANK FSB                | 1  | \$98,081.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                               | 1  | \$87,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$731,948.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$236,413.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST                        | 1  | \$170,143.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                      | 7  | \$572,098.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                            | 2  | \$108,844.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI                      | 69 | \$6,800,227.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                           | 11 | \$1,394,644.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                     | 6  | \$725,049.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 8  | \$1,112,598.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                 | 2  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                      | 5  | \$1,016,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BELMONT SAVINGS BANK                     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$67,773.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK                  | 11 | \$1,001,033.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION             | 2  | \$147,712.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE              | 20 | \$2,856,519.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO.                     | 4  | \$301,204.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK                     | 1  | \$49,333.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 5  | \$619,890.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.   | 7  | \$1,054,730.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK  | 1  | \$78,284.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION   | 4  | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK  | 1  | \$224,266.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO  | 2  | \$153,539.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK   | 5  | \$625,587.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK   | 10 | \$1,216,560.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$95,687.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$81,729.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK  | 3  | \$512,808.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY  | 3  | \$424,470.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK  | 9  | \$541,874.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COAST BANK OF FLORIDA  | 2  | \$434,472.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$2,032,085.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK  | 1  | \$78,744.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.   | 1  | \$45,073.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION   | 10 | \$1,030,272.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$177,416.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY SECURITY BANK                      | 2  | \$304,262.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                       | 1  | \$87,710.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSOLIDATED BANK AND TRUST COMPANY          | 1  | \$29,901.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION              | 3  | \$349,884.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION             | 11 | \$734,454.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                | 12 | \$961,205.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                    | 4  | \$244,345.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICE, LLC           | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 24 | \$2,584,280.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                        | 4  | \$444,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                            | 4  | \$417,778.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4  | \$291,901.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                        | 2  | \$195,626.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                 | 6  | \$431,553.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 3  | \$455,028.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$184,214.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                    | 1  | \$103,661.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY               | 19 | \$1,601,536.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$108,315.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                 | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                        | 1  | \$55,516.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                         | 1  | \$101,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$362,673.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | EVANS NATIONAL BANK                        |    |                |       |   |        |    |    |
|  | EVERETT MUTUAL SAVINGS BANK                | 3  | \$311,433.51   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | EXTRACO MORTGAGE                           | 6  | \$747,286.25   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | FAA EMPLOYEES CREDIT UNION                 | 6  | \$447,700.00   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 7  | \$812,923.45   | 0.27% | 0 | \$0.00 | NA | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 2  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.    | 2  | \$212,471.13   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$169,445.94   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION            | 4  | \$460,798.86   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | FIRST BANK MORTGAGE CORPORATION            | 1  | \$44,851.64    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | FIRST CENTURY BANK, NA                     | 11 | \$574,300.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 35 | \$3,274,243.02 | 1.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$88,501.06    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL BANK                         | 8  | \$1,040,017.16 | 0.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$261,829.50   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST HAWAIIAN BANK                        | 33 | \$4,500,977.75 | 1.5%  | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                      | 32 | \$3,512,051.69 | 1.17% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 93 | \$9,360,569.60 | 3.12% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$149,495.06   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$202,568.38   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK                        | 1  | \$79,736.44    | 0.03% | 0 | \$0.00 | NA | \$ |
|  |  | 1  | \$94,690.38    | 0.03% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST                |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 11 | \$1,106,253.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$85,719.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 15 | \$2,578,375.39 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$38,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$265,382.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$96,683.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 2  | \$172,566.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET              | 7  | \$603,453.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS              | 1  | \$57,535.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 51 | \$5,906,615.63 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA        | 3  | \$220,881.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 14 | \$1,272,147.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 3  | \$367,802.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                         | 6  | \$670,035.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 6  | \$690,666.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 2  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 21 | \$3,166,733.64 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1  | \$86,906.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                | 1  | \$119,102.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 6  | \$888,318.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 4  | \$524,240.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3  | \$187,864.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$215,420.18   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
|  | GARDINER SAVINGS INSTITUTION FSB      |    |                |       |   |        |    |    |
|  | GRANITE BANK                          | 2  | \$246,657.76   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | GREAT NORTHERN FINANCIAL CORPORATION  | 2  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$216,470.50   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | GUILD MORTGAGE COMPANY                | 4  | \$601,805.56   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | HANCOCK MORTGAGE COMPANY              | 11 | \$1,473,139.62 | 0.49% | 0 | \$0.00 | NA | \$ |
|  | HAWAII NATIONAL BANK                  | 1  | \$99,667.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$207,867.50   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK                | 5  | \$744,257.32   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 29 | \$2,875,716.42 | 0.96% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.            | 18 | \$1,912,513.08 | 0.64% | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                       | 5  | \$631,759.60   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$166,904.25   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$145,212.57   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | HUDSON NATIONAL BANK THE              | 1  | \$69,769.38    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | HUMBOLDT BANK                         | 3  | \$233,787.94   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | ILLINI BANK                           | 8  | \$583,192.35   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$103,503.98   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$611,139.03   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$1,129,355.57 | 0.38% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 3  | \$216,631.98   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$514,136.75   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT           | 4  | \$361,665.49   | 0.12% | 0 | \$0.00 | NA | \$ |



|  |                                       |    |                |       |   |        |    |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
|  | UNION                                 |    |                |       |   |        |    |    |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$153,929.63   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 26 | \$2,005,613.01 | 0.67% | 0 | \$0.00 | NA | \$ |
|  | L&N FEDERAL CREDIT UNION              | 5  | \$286,843.35   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | LA GRANGE STATE BANK                  | 5  | \$662,862.38   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | LAKE AREA BANK                        | 5  | \$484,874.04   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | LAKE FOREST BANK & TRUST              | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 5  | \$361,303.59   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | LANDMARK CREDIT UNION                 | 13 | \$1,263,978.75 | 0.42% | 0 | \$0.00 | NA | \$ |
|  | LE MARS BANK AND TRUST COMPANY        | 2  | \$139,538.78   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | LIBERTY BANK FOR SAVINGS              | 4  | \$912,204.64   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$129,900.00   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | LOGAN FINANCE CORPORATION             | 1  | \$38,900.00    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 38 | \$5,782,894.77 | 1.93% | 0 | \$0.00 | NA | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | MACHIAS SAVINGS BANK                  | 1  | \$123,303.81   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 16 | \$1,286,814.73 | 0.43% | 0 | \$0.00 | NA | \$ |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$127,569.13   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$357,525.89   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$441,568.69   | 0.15% | 0 | \$0.00 | NA | \$ |
|  |                                       | 3  | \$202,332.83   | 0.07% | 0 | \$0.00 | NA | \$ |

|  |   |     |                 |       |   |        |    |    |
|--|---|-----|-----------------|-------|---|--------|----|----|
|  | MCCLAIN COUNTY NATIONAL BANK                  |     |                 |       |   |        |    |    |
|  | MECHANICS SAVINGS BANK                        | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 4   | \$372,574.62    | 0.12% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK               | 3   | \$187,962.07    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA             | 87  | \$8,352,887.16  | 2.79% | 0 | \$0.00 | NA | \$ |
|  | MERCURY MORTGAGE COMPANY INC.                 | 3   | \$287,493.63    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | MERIWEST MORTGAGE CORPORATION                 | 2   | \$219,278.69    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | MERRILL MERCHANTS BANK                        | 4   | \$393,028.56    | 0.13% | 0 | \$0.00 | NA | \$ |
|  | METROWEST BANK                                | 3   | \$435,921.44    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | MIAMI COUNTY NATIONAL BANK                    | 7   | \$639,795.74    | 0.21% | 0 | \$0.00 | NA | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 229 | \$28,336,293.39 | 9.45% | 0 | \$0.00 | NA | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 5   | \$640,365.06    | 0.21% | 0 | \$0.00 | NA | \$ |
|  | MID-ISLAND MORTGAGE CORP.                     | 2   | \$229,670.50    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | MID-PENN BANK                                 | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | \$ |
|  | MID-STATE BANK                                | 6   | \$852,666.76    | 0.28% | 0 | \$0.00 | NA | \$ |
|  | MILFORD BANK, THE                             | 25  | \$2,936,350.96  | 0.98% | 0 | \$0.00 | NA | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION            | 19  | \$2,182,737.11  | 0.73% | 0 | \$0.00 | NA | \$ |
|  | MITCHELL MORTGAGE COMPANY                     | 26  | \$3,010,206.32  | 1%    | 0 | \$0.00 | NA | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6   | \$572,663.01    | 0.19% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER, LLC                          | 2   | \$137,540.41    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CLEARING CORPORATION                 | 5   | \$426,826.88    | 0.14% | 0 | \$0.00 | NA | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS              | 1   | \$126,400.00    | 0.04% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK       | 1  | \$168,264.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 5  | \$455,251.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>BANK                       | 14 | \$1,528,363.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY          | 4  | \$253,848.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                      | 9  | \$1,162,578.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                              | 1  | \$54,820.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK  | 1  | \$110,634.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1  | \$74,758.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST    | 2  | \$226,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 38 | \$5,012,373.98 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 5  | \$587,956.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                | 2  | \$150,320.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION | 1  | \$64,754.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 5  | \$439,986.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                           | 4  | \$446,218.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                  | 1  | \$94,089.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 13 | \$1,202,415.44 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION   | 4  | \$676,558.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$133,797.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                     | 1  | \$153,498.06   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 36 | \$4,073,453.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6  | \$726,887.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,747.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                      | 7  | \$761,834.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$389,961.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                    | 2  | \$175,895.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY         | 4  | \$407,832.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$74,509.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$234,209.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                        | 25 | \$3,397,659.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY BANK                               | 1  | \$193,353.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION               | 22 | \$1,616,204.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE BANK                       | 3  | \$343,579.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                 | 1  | \$111,553.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                        | 3  | \$288,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 3  | \$310,972.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$118,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$204,112.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.                  | 9  | \$966,335.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR ONE CREDIT UNION                       | 6  | \$1,354,239.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM          | 3  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                      | 1  | \$53,076.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF NEW PRAGUE                | 5  | \$486,086.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$274,094.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION            | 45 | \$3,920,640.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 49 | \$7,145,681.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$124,249.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$138,542.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                      | 1  | \$73,676.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 4  | \$776,185.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LEADER MORTGAGE COMPANY             | 2  | \$283,164.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$385,770.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO NATIONAL BANK             | 1  | \$73,756.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1  | \$159,461.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.            | 2  | \$129,771.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PROVIDENT BANK                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 3  | \$412,778.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                     | 17 | \$929,295.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$836,117.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 8  | \$684,942.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$83,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 25 | \$3,086,168.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$445,790.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 11 | \$1,252,116.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 4  | \$360,314.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$66,779.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | UNITED MORTGAGE COMPANY                 |              |                         |             |          |               |          |           |
|              | UNIVERSITY CREDIT UNION                 | 3            | \$400,470.31            | 0.13%       | 0        | \$0.00        | NA       | \$        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$112,652.65            | 0.04%       | 0        | \$0.00        | NA       | \$        |
|              | VALLEY NATIONAL BANK                    | 12           | \$1,347,556.98          | 0.45%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20           | \$2,033,260.81          | 0.68%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON TRUST BANK                   | 3            | \$252,401.17            | 0.08%       | 0        | \$0.00        | NA       | \$        |
|              | WAUKESHA STATE BANK                     | 1            | \$153,877.00            | 0.05%       | 0        | \$0.00        | NA       | \$        |
|              | WEOKIE CREDIT UNION                     | 8            | \$560,189.79            | 0.19%       | 0        | \$0.00        | NA       | \$        |
|              | WESTAMERICA MORTGAGE COMPANY            | 1            | \$71,757.63             | 0.02%       | 0        | \$0.00        | NA       | \$        |
|              | WESTCONSIN CREDIT UNION                 | 14           | \$1,143,986.80          | 0.38%       | 0        | \$0.00        | NA       | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3            | \$379,781.22            | 0.13%       | 0        | \$0.00        | NA       | \$        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$758,512.92            | 0.25%       | 0        | \$0.00        | NA       | \$        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$159,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$        |
|              | WORLD SAVINGS BANK                      | 162          | \$19,877,671.97         | 6.63%       | 0        | \$0.00        | NA       | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 37           | \$3,137,643.85          | 1.05%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                             | 272          | \$27,817,826.50         | 9.27%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>2,726</b> | <b>\$300,056,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377QE81    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1            | \$514,688.00            | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>1</b>     | <b>\$514,688.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377QH39    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1            | \$1,210,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>1</b>     | <b>\$1,210,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377QJ2     |   | 1            | \$674,591.00            | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |           |                       |             |          |               |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | MIDLAND MORTGAGE INVESTMENT CORPORATION |           |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$674,591.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QKN1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$2,947,862.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,947,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QMJ8    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1         | \$1,813,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QML3    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1         | \$1,905,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,905,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QNX6    |  | CAPRI CAPITAL DUS, LLC                  | 1         | \$887,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$887,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QQN5    |  | CONTINENTAL WINGATE ASSOCIATES INC.     | 1         | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QQY1    |  | REILLY MORTGAGE CAPITAL CORPORATION     | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QSE3    |  | PW FUNDING INC.                         | 1         | \$729,000.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$729,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31377QSU7    |  | COLLATERAL MORTGAGE LTD.                | 1         | \$498,600.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$498,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31382SB75    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 10        | \$1,350,824.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,350,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |          |           |
| 31383KBK2    |  |   | 4         | \$791,904.97          | 28.91%      | 0        | \$0.00        | NA       | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 14        | \$1,947,562.33        | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,739,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383KBN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15        | \$2,301,622.75        | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35        | \$4,643,200.72        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,944,823.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383KBR7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$995,000.00          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34        | \$3,666,178.76        | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,661,178.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383KBS5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$289,100.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$2,106,983.23        | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,396,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383LSP1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12        | \$625,667.67          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44        | \$3,103,397.90        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,729,065.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383LSQ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43        | \$2,220,122.66        | 62.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$1,353,272.26        | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$3,573,394.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383MYB3    |  | NATIONWIDE HOME MORTGAGE COMPANY                      | 5         | \$413,481.72          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30        | \$3,160,385.30        | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,573,867.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |



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|              |  |                                       |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383MYC1    |  | NATIONWIDE HOME MORTGAGE COMPANY      | 8            | \$567,054.92            | 37.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10           | \$960,227.75            | 62.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$1,527,282.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383VYR8    |  | ALASKA USA FEDERAL CREDIT UNION       | 19           | \$2,000,504.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b>    | <b>\$2,000,504.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384VGD8    |  | Unavailable                           | 1            | \$84,399.32             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>     | <b>\$84,399.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YSF4    |  | CORINTHIAN MORTGAGE CORPORATION       | 10           | \$1,152,643.38          | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 20           | \$2,309,219.78          | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b>    | <b>\$3,461,863.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C3X9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 40           | \$5,853,196.48          | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17           | \$2,733,214.33          | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>57</b>    | <b>\$8,586,410.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C3Y7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 501          | \$80,854,865.49         | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1,095        | \$184,395,679.43        | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1,596</b> | <b>\$265,250,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385C3Z4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34           | \$5,215,447.38          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 195          | \$29,232,144.95         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>229</b>   | <b>\$34,447,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESF7    |  | Unavailable                           | 29           | \$3,169,457.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$3,169,457.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESH3    |  | FIRST UNION MORTGAGE CORPORATION      | 16           | \$1,486,273.97          | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 114          | \$11,902,037.42         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>130</b>   | <b>\$13,388,311.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESJ9    |  |                                       | 12           | \$1,407,174.33          | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST UNION MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 3          | \$228,141.06           | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,635,315.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385JTR9    |  | Unavailable                        | 3          | \$175,452.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$175,452.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385UBU6    |  | FIRSTAR BANK, NA                   | 35         | \$3,468,192.61         | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 87         | \$13,570,549.45        | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$17,038,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385UBV4    |  | FIRSTAR BANK, NA                   | 25         | \$2,665,991.08         | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22         | \$2,018,953.40         | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$4,684,944.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385UWP4    |  | Unavailable                        | 4          | \$148,453.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$148,453.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31385YVQ5    |  | BANCMORTGAGE FINANCIAL CORPORATION | 10         | \$992,291.67           | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$132,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,124,291.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31386AEN2    |  | TOWNE MORTGAGE COMPANY             | 17         | \$2,002,484.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,002,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31386AEP7    |  | TOWNE MORTGAGE COMPANY             | 37         | \$3,504,364.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,504,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31386E2M9    |  | FIRST UNION MORTGAGE CORPORATION   | 16         | \$2,312,682.03         | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$703,809.79           | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,016,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31386E2N7    |  | FIRST UNION MORTGAGE CORPORATION   | 111        | \$13,936,961.96        | 73.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 45         | \$5,068,692.94         | 26.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$19,005,654.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386E2P2    | FIRST UNION MORTGAGE CORPORATION        | 21         | \$2,075,108.40         | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 26         | \$2,846,876.99         | 57.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,921,985.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYB8    | Unavailable                             | 4          | \$334,692.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$334,692.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYC6    | Unavailable                             | 2          | \$161,888.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$161,888.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386EYD4    | Unavailable                             | 1          | \$60,852.97            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$60,852.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386G4R1    | OLD KENT MORTGAGE COMPANY               | 31         | \$4,805,442.84         | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 102        | \$18,787,651.21        | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>133</b> | <b>\$23,593,094.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JBD8    | MI FINANCIAL CORPORATION                | 53         | \$9,552,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,552,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JBE6    | MI FINANCIAL CORPORATION                | 66         | \$10,740,440.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,740,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JQY6    | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,629,203.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,629,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JRN9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,694,142.34         | 88%         | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$503,902.74           | 12%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,198,045.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LV33    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 162        | \$20,001,388.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>162</b> | <b>\$20,001,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LV58    |   | 24         | \$3,499,554.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,499,554.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LV66    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 77         | \$7,000,782.20         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,000,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LV74    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 77         | \$10,501,301.56        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,501,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LV82    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 36         | \$3,999,315.44         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,999,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LV90    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 95         | \$11,000,438.35        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,000,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LWA6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 82         | \$11,001,650.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,001,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386LWB4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 176        | \$13,499,598.47        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$13,499,598.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386MWC0    |  | Unavailable                                   | 7          | \$367,732.56           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$367,732.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386MWD8    |  | Unavailable                                   | 14         | \$356,843.79           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$356,843.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386N3M8    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 5          | \$1,133,349.22         | 14.17%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 35         | \$6,867,164.00         | 85.83%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,000,513.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386N3N6    |  | Unavailable                                   | 25         | \$4,999,755.93         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$4,999,755.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386N3P1    |  | HSBC MORTGAGE CORPORATION (USA)       | 13        | \$2,956,875.00        | 98.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$43,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,000,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386N3Q9    |  | HSBC MORTGAGE CORPORATION (USA)       | 26        | \$4,890,799.29        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$109,300.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$5,000,099.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386N3R7    |  | HSBC MORTGAGE CORPORATION (USA)       | 18        | \$2,897,300.00        | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$103,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386N3S5    |  | HSBC MORTGAGE CORPORATION (USA)       | 24        | \$4,855,997.40        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$144,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$5,000,497.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386N3T3    |  | HSBC MORTGAGE CORPORATION (USA)       | 12        | \$2,210,112.73        | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$190,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,400,112.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386NCH9    |  | HIBERNIA NATIONAL BANK                | 16        | \$2,529,782.87        | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3         | \$610,475.09          | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,140,257.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386P7L1    |  | CHARTER BANK                          | 1         | \$81,061.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$81,061.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386P7M9    |  | Unavailable                           | 3         | \$130,339.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$130,339.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386PJQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2         | \$415,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12        | \$2,030,706.49        | 83.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,445,706.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31386PK77    |  | HSBC MORTGAGE CORPORATION (USA)       | 3         | \$130,300.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 43        | \$6,870,250.00        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,000,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PK85    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,725,334.25        | 94.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$275,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PK93    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,636,555.37        | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$364,300.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,000,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLB7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,250,288.15        | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$750,000.00          | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,000,288.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLE1    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$5,840,550.00        | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$160,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,000,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLG6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,790,150.00        | 93%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$210,000.00          | 7%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,784,600.00        | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$45,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,829,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PN82    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,188,900.00        | 14.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 39        | \$6,810,479.18        | 85.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$7,999,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PN90    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$9,605,147.71        | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$394,824.58          | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$9,999,972.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPA5    |  | Unavailable                     | 22        | \$3,000,178.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,000,178.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PPB3    |  | HSBC MORTGAGE CORPORATION (USA)  | 25         | \$3,850,227.24         | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$4,150,517.05         | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$8,000,744.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PPC1    |  | HSBC MORTGAGE CORPORATION (USA)  | 44         | \$5,720,315.48         | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$280,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,000,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PZQ9    |  | BANK OF AMERICA NA               | 17         | \$1,862,938.86         | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$1,335,816.89         | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,198,755.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZH5    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,378,738.10         | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$1,582,675.79         | 31.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,961,413.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZJ1    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,498,700.58         | 36.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 61         | \$7,826,408.21         | 63.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$12,325,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZK8    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,199,559.54         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$1,798,240.45         | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,997,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZZ5    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,866,158.52         | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 63         | \$8,350,755.74         | 81.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,216,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SL62    |  | HARWOOD STREET FUNDING I, LLC    | 353        | \$55,921,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>353</b> | <b>\$55,921,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SL70    |  | HARWOOD STREET FUNDING I, LLC    | 275        | \$38,135,605.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>275</b> | <b>\$38,135,605.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386SL88    |  |                                  | 32         | \$2,953,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | HARWOOD STREET FUNDING I, LLC                |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,953,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SL96    |  | HARWOOD STREET FUNDING I, LLC                | 48         | \$7,923,950.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,923,950.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SMA2    |  | HARWOOD STREET FUNDING I, LLC                | 262        | \$41,607,174.51        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$41,607,174.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SMB0    |  | HARWOOD STREET FUNDING I, LLC                | 226        | \$31,545,668.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$31,545,668.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SMC8    |  | HARWOOD STREET FUNDING I, LLC                | 74         | \$9,240,859.10         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,240,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SMD6    |  | HARWOOD STREET FUNDING I, LLC                | 120        | \$19,206,483.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,206,483.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386SME4    |  | HARWOOD STREET FUNDING I, LLC                | 13         | \$1,965,105.55         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,965,105.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386T7M1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,482,623.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,482,623.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386TVQ5    |  | NVR MORTGAGE FINANCE INC.                    | 61         | \$10,566,456.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,566,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386TVT9    |  | NVR MORTGAGE FINANCE INC.                    | 48         | \$9,000,082.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,000,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386TVV4    |  | NVR MORTGAGE FINANCE INC.                    | 67         | \$12,001,160.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,001,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31386UAB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN             | 61         | \$11,355,530.36        | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  | ASSOCIATION                                  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>61</b> | <b>\$11,355,530.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAC6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40        | \$7,786,477.78         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$180,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,966,477.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAD4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52        | \$7,485,783.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,485,783.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAE2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23        | \$3,507,737.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,507,737.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WS33    |  | RATE ONE HOME LOANS INC.                     | 5         | \$1,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WS41    |  | RATE ONE HOME LOANS INC.                     | 7         | \$1,113,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,113,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X2M7    |  | NAVY FEDERAL CREDIT UNION                    | 32        | \$3,803,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,803,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X2N5    |  | NAVY FEDERAL CREDIT UNION                    | 96        | \$13,892,512.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$13,892,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X5H5    |  | HOMESTREET BANK                              | 32        | \$4,900,087.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,900,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X5J1    |  | HOMESTREET BANK                              | 26        | \$3,896,495.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,896,495.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X5K8    |  | HOMESTREET BANK                              | 19        | \$1,217,698.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,217,698.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386X5L6    |  | HOMESTREET BANK                              | 48        | \$7,037,215.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$7,037,215.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XA89    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,562,888.03         | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 17         | \$2,760,590.61         | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,323,478.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XA97    | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,191,019.42         | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 150        | \$22,825,489.19        | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>165</b> | <b>\$25,016,508.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBA3    | FIRST UNION MORTGAGE CORPORATION | 1          | \$86,944.53            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 110        | \$13,767,462.02        | 99.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$13,854,406.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBB1    | FIRST UNION MORTGAGE CORPORATION | 1          | \$168,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 65         | \$10,918,375.10        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$11,086,875.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBC9    | Unavailable                      | 11         | \$1,758,041.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,758,041.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XBD7    | FIRST UNION MORTGAGE CORPORATION | 7          | \$927,100.00           | 34.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10         | \$1,782,264.70         | 65.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,709,364.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJK3    | UNION PLANTERS BANK NA           | 7          | \$767,336.51           | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$1,702,882.15         | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,470,218.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJQ0    | UNION PLANTERS BANK NA           | 6          | \$681,077.50           | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$430,895.95           | 38.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,111,973.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386XJS6    | UNION PLANTERS BANK NA           | 50         | \$4,627,736.46         | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 36         | \$3,712,319.42         | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$8,340,055.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31386XYA8    |  | FIRST UNION MORTGAGE CORPORATION  | 63         | \$9,635,594.31          | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 152        | \$26,705,006.46         | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>215</b> | <b>\$36,340,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31386Y5E0    |  | THE DIME SAVINGS BANK OF NEW YORK | 318        | \$55,917,976.41         | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 444        | \$84,425,075.59         | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>762</b> | <b>\$140,343,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31386YN26    |  | SUNTRUST MORTGAGE INC.            | 5          | \$505,346.82            | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 32         | \$2,785,832.11          | 84.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,291,178.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387A3B9    |  | INDYMAC BANK, FSB                 | 15         | \$2,703,896.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,703,896.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387AKA2    |  | OLD KENT MORTGAGE COMPANY         | 3          | \$354,188.51            | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 7          | \$1,106,332.44          | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,460,520.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387AKB0    |  | OLD KENT MORTGAGE COMPANY         | 26         | \$4,290,795.41          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 98         | \$17,034,997.07         | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$21,325,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387AKC8    |  | OLD KENT MORTGAGE COMPANY         | 7          | \$447,082.24            | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 11         | \$784,868.62            | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,231,950.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387BY23    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 44         | \$6,802,416.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$6,802,416.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387BYM9    |  | Unavailable                       | 9          | \$450,859.86            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$450,859.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |               |    |          |           |
| 31387BYY3    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 9          | \$1,398,784.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,398,784.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BYZ0    | LEHMAN BROTHERS HOLDINGS, INC.        | 108          | \$17,638,227.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>108</b>   | <b>\$17,638,227.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BZG1    | LEHMAN BROTHERS HOLDINGS, INC.        | 28           | \$3,366,620.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>28</b>    | <b>\$3,366,620.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BZH9    | LEHMAN BROTHERS HOLDINGS, INC.        | 16           | \$2,038,594.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>    | <b>\$2,038,594.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C4V0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 20           | \$2,061,626.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>20</b>    | <b>\$2,061,626.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C4W8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11           | \$1,248,716.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>    | <b>\$1,248,716.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C4X6    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11           | \$1,060,836.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>    | <b>\$1,060,836.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C4Y4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 9            | \$1,077,189.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>     | <b>\$1,077,189.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387C4Z1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 27           | \$3,469,497.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>    | <b>\$3,469,497.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CL90    | CITIMORTGAGE, INC.                    | 541          | \$67,107,723.64         | 34.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 973          | \$128,680,012.06        | 65.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,514</b> | <b>\$195,787,735.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMA6    | CITIMORTGAGE, INC.                    | 136          | \$14,709,428.47         | 27.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 325          | \$37,913,219.93         | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>461</b>   | <b>\$52,622,648.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMB4    | CITIMORTGAGE, INC.                    | 13           | \$1,071,176.44          | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 64           | \$5,058,992.13          | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>    | <b>\$6,130,168.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMC2    |  | CITIMORTGAGE, INC. | 202          | \$28,291,812.16         | 22%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 710          | \$100,297,649.67        | 78%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>912</b>   | <b>\$128,589,461.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMD0    |  | CITIMORTGAGE, INC. | 20           | \$2,881,552.85          | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26           | \$3,353,044.06          | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>46</b>    | <b>\$6,234,596.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CME8    |  | CITIMORTGAGE, INC. | 56           | \$8,085,049.46          | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2            | \$441,959.56            | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b>    | <b>\$8,527,009.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMF5    |  | CITIMORTGAGE, INC. | 6            | \$771,603.09            | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 57           | \$8,277,283.56          | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>    | <b>\$9,048,886.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMG3    |  | CITIMORTGAGE, INC. | 40           | \$5,640,933.95          | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98           | \$13,271,231.70         | 70.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>138</b>   | <b>\$18,912,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMH1    |  | CITIMORTGAGE, INC. | 10           | \$1,095,650.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43           | \$5,230,368.37          | 82.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>    | <b>\$6,326,018.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMJ7    |  | CITIMORTGAGE, INC. | 19           | \$2,829,730.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>    | <b>\$2,829,730.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP39    |  | CITIMORTGAGE, INC. | 60           | \$10,330,826.81         | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103          | \$16,924,948.97         | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>163</b>   | <b>\$27,255,775.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP47    |  | CITIMORTGAGE, INC. | 608          | \$107,157,416.87        | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,383        | \$232,933,192.52        | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,991</b> | <b>\$340,090,609.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP54    |  | CITIMORTGAGE, INC. | 439          | \$68,389,495.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,130        | \$184,760,277.99        | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,569</b> | <b>\$253,149,772.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP62    |  | CITIMORTGAGE, INC. | 71           | \$9,538,261.44          | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 352          | \$55,056,486.87         | 85.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>423</b>   | <b>\$64,594,748.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CP70    | CITIMORTGAGE, INC. | 6          | \$655,379.77            | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 58         | \$8,470,787.19          | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,126,166.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP88    | CITIMORTGAGE, INC. | 12         | \$1,425,831.29          | 37.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$2,391,588.36          | 62.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,817,419.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CP96    | CITIMORTGAGE, INC. | 164        | \$28,260,345.68         | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 450        | \$80,874,033.34         | 74.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>614</b> | <b>\$109,134,379.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQA2    | CITIMORTGAGE, INC. | 227        | \$34,289,054.94         | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 711        | \$124,470,432.82        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>938</b> | <b>\$158,759,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQC8    | CITIMORTGAGE, INC. | 4          | \$357,973.35            | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$798,050.56            | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,156,023.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQD6    | CITIMORTGAGE, INC. | 40         | \$5,314,667.62          | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 252        | \$38,215,369.69         | 87.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>292</b> | <b>\$43,530,037.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CR52    | CITIMORTGAGE, INC. | 8          | \$1,189,882.47          | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,551,574.22          | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,741,456.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CR60    | CITIMORTGAGE, INC. | 2          | \$376,589.11            | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,472,290.03          | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,848,879.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CR78    | CITIMORTGAGE, INC. | 1          | \$106,013.03            | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$1,005,366.86          | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,111,379.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CR94    | CITIMORTGAGE, INC. | 16         | \$1,572,044.62          | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$1,054,292.59          | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,626,337.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSA0    | CITIMORTGAGE, INC. | 63         | \$4,480,948.31          | 29.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 153        | \$10,578,754.24         | 70.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>216</b> | <b>\$15,059,702.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CSB8    | CITIMORTGAGE, INC.                       | 11         | \$1,626,437.96         | 11.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 78         | \$12,827,400.80        | 88.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,453,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSE2    | CITIMORTGAGE, INC.                       | 30         | \$3,345,825.79         | 24.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 95         | \$10,565,996.53        | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$13,911,822.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSG7    | CITIMORTGAGE, INC.                       | 115        | \$7,383,847.91         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 215        | \$14,317,877.52        | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>330</b> | <b>\$21,701,725.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSH5    | CITIMORTGAGE, INC.                       | 27         | \$1,504,646.35         | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 159        | \$10,036,267.69        | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>186</b> | <b>\$11,540,914.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSJ1    | CITIMORTGAGE, INC.                       | 5          | \$338,717.01           | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 33         | \$1,804,570.31         | 84.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,143,287.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSK8    | CITIMORTGAGE, INC.                       | 94         | \$17,096,964.58        | 99.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$133,873.39           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,230,837.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSL6    | CITIMORTGAGE, INC.                       | 179        | \$32,250,823.57        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6          | \$991,449.81           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>185</b> | <b>\$33,242,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSM4    | CITIMORTGAGE, INC.                       | 6          | \$850,674.47           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 104        | \$17,494,213.33        | 95.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$18,344,887.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CU33    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 199        | \$35,433,234.34        | 99.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$163,059.49           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>200</b> | <b>\$35,596,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387DA74    | ICM MORTGAGE CORPORATION                 | 20         | \$1,326,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,326,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2B2    | FIRST-CITIZENS BANK & TRUST COMPANY      | 7          | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387E2D8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2G1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2L0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,159.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,159.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2Q9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$1,000,384.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,000,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2R7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2S5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2U0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,546.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,546.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2V8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2W6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,001,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2X4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4L8    |  | NATIONWIDE HOME MORTGAGE COMPANY    | 1         | \$19,898.93           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21        | \$1,168,669.65        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,188,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4M6    |  | Unavailable                         | 41        | \$2,549,773.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$2,549,773.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387E6C6    | HARWOOD STREET FUNDING I, LLC | 71         | \$9,973,181.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$9,973,181.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6D4    | HARWOOD STREET FUNDING I, LLC | 79         | \$10,190,122.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$10,190,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6E2    | HARWOOD STREET FUNDING I, LLC | 94         | \$10,799,786.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$10,799,786.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6F9    | HARWOOD STREET FUNDING I, LLC | 48         | \$5,644,756.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,644,756.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6G7    | HARWOOD STREET FUNDING I, LLC | 124        | \$17,713,142.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>124</b> | <b>\$17,713,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6J1    | HARWOOD STREET FUNDING I, LLC | 19         | \$3,126,378.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,126,378.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E6K8    | HARWOOD STREET FUNDING I, LLC | 16         | \$2,130,711.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,130,711.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EL21    | COUNTRYWIDE HOME LOANS, INC.  | 386        | \$59,538,222.77         | 53.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 292        | \$51,711,792.40         | 46.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>678</b> | <b>\$111,250,015.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EL39    | COUNTRYWIDE HOME LOANS, INC.  | 435        | \$66,422,929.88         | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 530        | \$87,525,150.50         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>965</b> | <b>\$153,948,080.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EL47    | COUNTRYWIDE HOME LOANS, INC.  | 244        | \$38,698,785.03         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 285        | \$49,431,374.14         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>529</b> | <b>\$88,130,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EL96    | COUNTRYWIDE HOME LOANS, INC.  | 121        | \$11,768,425.66         | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 603        | \$61,622,161.38         | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>724</b> | <b>\$73,390,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387ELT2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,957,459.00         | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,898,348.56         | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,855,807.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387ELV7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,457,529.61         | 79.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,676,125.30         | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,133,654.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387ELY1    |  | COUNTRYWIDE HOME LOANS, INC. | 308        | \$34,371,088.80        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 129        | \$15,927,533.24        | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>437</b> | <b>\$50,298,622.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387ELZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$9,619,538.93         | 50.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$9,246,123.87         | 49.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$18,865,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EM20    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,053,982.26         | 37.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$11,658,221.56        | 62.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,712,203.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EM46    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$20,006,229.17        | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 203        | \$35,018,766.96        | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$55,024,996.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EM53    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,549,800.47         | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$546,690.96           | 26.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,096,491.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EM79    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$917,455.46           | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$7,812,888.95         | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,730,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EM87    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,488,356.44        | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 220        | \$35,264,649.34        | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$48,753,005.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387EM95    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,788,707.70          | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41           | \$7,326,387.12          | 80.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$9,115,094.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMA2    | COUNTRYWIDE HOME LOANS, INC. | 545          | \$59,879,101.75         | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 768          | \$92,380,839.68         | 60.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,313</b> | <b>\$152,259,941.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EME4    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,710,975.37          | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 82           | \$13,040,593.12         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>    | <b>\$14,751,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMF1    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$744,150.87            | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56           | \$9,141,499.01          | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$9,885,649.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMG9    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$3,986,251.80          | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 196          | \$13,098,521.92         | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>255</b>   | <b>\$17,084,773.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMH7    | COUNTRYWIDE HOME LOANS, INC. | 128          | \$8,808,464.46          | 32.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 263          | \$17,966,525.45         | 67.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>391</b>   | <b>\$26,774,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMJ3    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,484,260.70          | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 184          | \$32,706,750.68         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>202</b>   | <b>\$35,191,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMK0    | COUNTRYWIDE HOME LOANS, INC. | 125          | \$23,232,132.05         | 18.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 514          | \$103,014,719.58        | 81.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>639</b>   | <b>\$126,246,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EML8    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,598,219.29          | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 256          | \$51,435,176.04         | 90.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>290</b>   | <b>\$57,033,395.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |              |                         |             |          |                    |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387EMM6    | COUNTRYWIDE HOME LOANS, INC. | 566          | \$83,676,622.09         | 27.74%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 1,406        | \$217,992,432.56        | 72.26%      | 1        | \$91,308.67        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,972</b> | <b>\$301,669,054.65</b> | <b>100%</b> | <b>1</b> | <b>\$91,308.67</b> |    | <b>0</b> | <b>\$</b> |
| 31387EMN4    | COUNTRYWIDE HOME LOANS, INC. | 185          | \$25,377,815.98         | 15.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 838          | \$133,641,206.87        | 84.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,023</b> | <b>\$159,019,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMP9    | COUNTRYWIDE HOME LOANS, INC. | 126          | \$8,049,733.56          | 22.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 427          | \$27,060,877.77         | 77.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>553</b>   | <b>\$35,110,611.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMQ7    | COUNTRYWIDE HOME LOANS, INC. | 174          | \$24,966,429.73         | 21.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 570          | \$90,808,811.09         | 78.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>744</b>   | <b>\$115,775,240.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMR5    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$5,422,635.13          | 12.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 192          | \$36,719,489.90         | 87.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>224</b>   | <b>\$42,142,125.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMT1    | COUNTRYWIDE HOME LOANS, INC. | 168          | \$24,186,986.40         | 18.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 701          | \$103,371,810.12        | 81.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>869</b>   | <b>\$127,558,796.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMU8    | COUNTRYWIDE HOME LOANS, INC. | 94           | \$14,389,399.71         | 29.65%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 228          | \$34,145,678.10         | 70.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>322</b>   | <b>\$48,535,077.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMV6    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,520,731.07          | 11.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 83           | \$11,581,062.07         | 88.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$13,101,793.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMX2    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$13,287,189.98         | 26.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 215          | \$36,735,404.68         | 73.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>296</b>   | <b>\$50,022,594.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387EMY0    | COUNTRYWIDE HOME             | 34           | \$5,474,702.00          | 32.79%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$11,219,445.60        | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,694,147.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN29    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,497,099.00         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,059,925.85         | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,557,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN37    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,753,327.96         | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$13,136,101.10        | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$15,889,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN45    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,978,471.12         | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,379,679.01         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$8,358,150.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN52    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,640,790.42         | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,856,736.24         | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,497,526.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN60    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,824,437.96         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,583,888.35         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,408,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN78    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,653,827.00        | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,831,666.31        | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$32,485,493.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EN86    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,327,221.84        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$28,574,339.87        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$46,901,561.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387ENB9    |  | Unavailable                  | 4          | \$430,556.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$430,556.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387END5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,607.71            | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$515,657.22           | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$567,264.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ENL7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,950,058.97         | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$9,913,931.09         | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,863,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENM5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$799,933.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$5,490,290.87         | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$6,290,223.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENN3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,954,254.58         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$8,707,697.19         | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,661,951.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENP8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,834,339.65         | 35.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$10,721,720.99        | 64.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$16,556,060.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENR4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$856,568.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$9,300,721.61         | 91.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,157,289.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENS2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,384,756.69        | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 142        | \$22,914,042.89        | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>210</b> | <b>\$33,298,799.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENT0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,160,625.93         | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$6,193,632.98         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,354,258.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENU7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,253,533.28         | 31.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 108        | \$7,078,349.10         | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,331,882.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ENV5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,647,875.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 131        | \$21,159,198.49        | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>183</b> | <b>\$29,807,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ENW3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,961,864.55         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$5,071,954.55         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,033,819.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EP27    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,194,047.45         | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 532        | \$90,076,606.79        | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>590</b> | <b>\$98,270,654.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EP35    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,812,834.35         | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 192        | \$28,980,776.14        | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>212</b> | <b>\$31,793,610.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EP92    | Unavailable                  | 18         | \$2,096,883.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,096,883.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPA9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,933,303.80         | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$9,696,654.98         | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,629,958.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPH4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,591.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,689,395.18         | 87.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,059,986.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPJ0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,206,240.16         | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 215        | \$25,662,993.90        | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>286</b> | <b>\$33,869,234.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPK7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,461,590.42         | 18.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$15,315,277.96        | 81.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,776,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPT8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,620,140.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$25,605,658.23        | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$27,225,798.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EPU5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,742,338.28         | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$18,700,861.31        | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>123</b> | <b>\$24,443,199.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EPX9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,699,816.52         | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$21,966,892.30        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$24,666,708.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,024,517.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 183        | \$12,165,883.33        | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$15,190,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,807,903.24         | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,930,674.67         | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,738,577.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,211,250.00         | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,156,019.97         | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,367,269.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$359,700.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,421,306.55         | 87.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,781,006.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,719,715.50         | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 157        | \$27,894,232.55        | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$31,613,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ59    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,311,539.00         | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$16,149,074.71        | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$23,460,613.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ67    |  | COUNTRYWIDE HOME LOANS, INC. | 199        | \$27,998,260.12        | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 339        | \$54,807,706.70        | 66.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>538</b> | <b>\$82,805,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387EQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,770,623.89         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,771,168.54         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,541,792.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387EQ83    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$26,214,258.60        | 26.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 432        | \$72,952,492.17        | 73.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>606</b> | <b>\$99,166,750.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQ91    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,766,993.00         | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$19,812,343.81        | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$24,579,336.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQA8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$23,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,309,209.65         | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,332,209.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQB6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$499,295.35           | 40.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$723,754.48           | 59.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,223,049.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQC4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$360,236.95           | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$699,914.57           | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,060,151.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQD2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$439,500.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$4,752,318.16         | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,191,818.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$240,350.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$4,099,286.49         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,339,636.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQJ9    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,292,015.92         | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 211        | \$33,896,621.92        | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>277</b> | <b>\$43,188,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQK6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,499,346.00         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$3,655,994.61         | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,155,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387EQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$36,716,058.07        | 67.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$17,415,301.91        | 32.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$54,131,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 332        | \$51,891,524.70        | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 208        | \$33,893,869.09        | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$85,785,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$19,953,505.63        | 70.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$8,417,963.65         | 29.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$28,371,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,750.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,189,122.43         | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,346,872.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$18,710,196.11        | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 231        | \$27,052,588.20        | 59.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$45,762,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$394,900.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$2,892,447.50         | 87.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,287,347.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$12,889,040.00        | 36.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 173        | \$22,179,276.21        | 63.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$35,068,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ER33    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,872,191.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,872,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERA7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,543,061.80         | 38.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$8,673,377.95         | 61.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,216,439.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$353,600.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 33         | \$5,114,482.02         | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,468,082.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERE9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,673.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 132        | \$22,012,187.82        | 85.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$25,700,860.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,382.11           | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$879,025.45           | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,036,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERH2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,035.99            | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$862,335.95           | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$917,371.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,846,733.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,846,733.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERL3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,636,250.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,636,250.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERN9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,620,499.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,620,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$18,797,527.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,797,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERS8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,012,961.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,012,961.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERV1    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$26,591,672.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$26,591,672.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERW9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,556,561.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,556,561.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ERX7    |  | COUNTRYWIDE HOME LOANS, INC.                                      | 16         | \$2,649,347.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,649,347.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ERZ2    |  | COUNTRYWIDE HOME LOANS, INC.                                      | 112        | \$15,189,330.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,189,330.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ES32    |  | FIRSTAR BANK, NA  | 9          | \$1,422,312.81         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 29         | \$5,060,839.23         | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,483,152.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ES40    |  | FIRSTAR BANK, NA  | 16         | \$2,383,116.45         | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 21         | \$3,283,617.06         | 57.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,666,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ES65    |  | FIRSTAR BANK, NA  | 28         | \$2,248,284.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,248,284.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ESY4    |  | FIRSTAR BANK, NA  | 37         | \$4,071,545.91         | 29.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 61         | \$9,607,237.25         | 70.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$13,678,783.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EVJ3    |  | UNION PLANTERS BANK NA  | 34         | \$4,052,198.23         | 45.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 49         | \$4,909,540.48         | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,961,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EX28    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 88         | \$11,158,200.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$11,158,200.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EX36    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35         | \$4,130,584.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,130,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387EX44    |  | FIRST MASSACHUSETTS BANK, NA DBA                                  | 144        | \$14,608,730.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY, INC.   |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>144</b> | <b>\$14,608,730.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387EXZ5    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 312        | \$38,909,863.60        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>312</b> | <b>\$38,909,863.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387EZ75    |  | FIRST-CITIZENS BANK<br>& TRUST COMPANY   | 6          | \$1,000,754.24         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,000,754.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387EZ83    |  | FIRST-CITIZENS BANK<br>& TRUST COMPANY   | 7          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387EZA8    |  | FIRST-CITIZENS BANK<br>& TRUST COMPANY   | 7          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FKN3    |  | Unavailable  | 24         | \$3,857,550.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,857,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FL44    |  | Unavailable  | 47         | \$7,030,972.56         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,030,972.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FL77    |  | Unavailable  | 17         | \$2,223,012.92         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,223,012.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FL85    |  | Unavailable  | 37         | \$4,788,620.41         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,788,620.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FL93    |  | Unavailable  | 45         | \$6,536,451.47         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,536,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FLY8    |  | Unavailable  | 64         | \$9,302,337.31         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,302,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31387FMB7    |  | Unavailable  | 19         | \$2,117,172.61         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,117,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387FMF8    |  | Unavailable  | 22         | \$2,544,149.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,544,149.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FU36    |  | Unavailable  | 35         | \$6,148,930.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,148,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FU69    |  | Unavailable  | 16         | \$3,002,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,002,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GR20    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$6,729,587.55         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 146        | \$13,439,252.69        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$20,168,840.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GR38    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$6,455,943.53         | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 137        | \$13,758,530.97        | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$20,214,474.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GR46    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$7,405,661.17         | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 123        | \$12,767,929.22        | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$20,173,590.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GR61    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$9,592,988.49         | 47.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 63         | \$10,697,845.02        | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,290,833.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GR79    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 55         | \$7,845,558.00         | 41.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 78         | \$10,965,436.02        | 58.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$18,810,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GR95    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,609,703.94         | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 93         | \$15,377,902.27        | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$19,987,606.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRD6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,762,713.47         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 68         | \$13,500,735.15        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,263,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRE4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,754,377.14         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$14,415,861.57        | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,170,238.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRG9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,392,037.04         | 31.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$13,904,998.58        | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,297,035.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$8,458,768.70         | 42.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 41         | \$11,580,595.33        | 57.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,039,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRL8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$5,747,482.68         | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$14,579,779.19        | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$20,327,261.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,234,803.76         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 70         | \$13,702,333.09        | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$19,937,136.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRV6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,135,088.42         | 30.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 63         | \$13,791,307.83        | 69.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$19,926,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRX2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$5,305,573.22         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 72         | \$14,747,203.21        | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,052,776.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GRY0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,987,950.37         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 84         | \$14,410,560.94        | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,398,511.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387GRZ7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,142,443.08         | 25.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 121        | \$14,800,607.39        | 74.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>164</b> | <b>\$19,943,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GS29    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,290,863.26         | 31.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 92         | \$13,506,750.37        | 68.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$19,797,613.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GS37    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$402,603.97           | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16         | \$1,585,134.21         | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,987,738.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GS52    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$7,141,650.00         | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$13,221,588.35        | 64.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,363,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GS60    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$502,202.10           | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 41         | \$3,455,670.87         | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,957,872.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GS86    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 12         | \$1,090,569.54         | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 32         | \$3,154,793.97         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,245,363.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GSA1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$5,995,881.14         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 176        | \$13,665,705.41        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$19,661,586.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GSB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$7,063,974.64         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$12,581,811.11        | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$19,645,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GSC7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,900,604.05         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$14,051,295.37        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$19,951,899.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GSD5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$8,696,438.36         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$10,251,636.62        | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$18,948,074.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GSE3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$5,907,459.24         | 29.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 153        | \$13,923,919.12        | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$19,831,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$8,086,040.16         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 103        | \$11,684,284.32        | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$19,770,324.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSG8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$6,154,731.36         | 30.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 128        | \$13,871,026.94        | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$20,025,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSJ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,306,226.36         | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$14,295,838.32        | 69.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,602,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSK9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$4,724,569.83         | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 244        | \$15,225,250.80        | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$19,949,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSL7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$5,088,335.12         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 141        | \$10,134,206.15        | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$15,222,541.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387GSM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,009,081.46         | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 119        | \$17,437,789.39        | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$20,446,870.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GSN3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,700,012.95         | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 148        | \$17,232,754.61        | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>180</b> | <b>\$20,932,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GSP8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,181,415.05         | 20.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$16,260,706.48        | 79.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,442,121.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GSQ6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$2,556,623.05         | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 71         | \$18,175,175.23        | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$20,731,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GSR4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$5,839,848.62         | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 206        | \$14,332,979.02        | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>292</b> | <b>\$20,172,827.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GSS2    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 64         | \$8,840,265.07         | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 68         | \$11,650,869.49        | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,491,134.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GST0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$667,255.29           | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$1,437,652.29         | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,104,907.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$8,378,976.06         | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$11,938,580.45        | 58.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,317,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSV5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,243,390.31         | 21.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 106        | \$15,418,045.52        | 78.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,661,435.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSW3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,604,156.95         | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 72         | \$11,104,012.30        | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$17,708,169.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GSX1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$3,786,388.76         | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable  | 101        | \$6,354,385.37         | 62.66%      | 1        | \$36,511.54        | NA | 1        | \$36,511.54        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$10,140,774.13</b> | <b>100%</b> | <b>1</b> | <b>\$36,511.54</b> |    | <b>1</b> | <b>\$36,511.54</b> |
| 31387GSY9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$2,967,423.99         | 14.5%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 215        | \$17,491,559.87        | 85.5%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>251</b> | <b>\$20,458,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GSZ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,000,221.32         | 30.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 97         | \$13,974,700.98        | 69.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,974,922.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GT51    |  | Unavailable  | 27         | \$2,295,177.85         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,295,177.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GT69    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$4,130,529.61         | 28.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 127        | \$10,254,177.07        | 71.29%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>175</b> | <b>\$14,384,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GTA0    |  | Unavailable  | 17         | \$1,518,459.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,518,459.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GTB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,120,677.89         | 94.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 1          | \$184,000.00           | 5.57%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,304,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387GTC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 8          | \$1,115,972.76         | 96.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$38,400.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,154,372.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GTE2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,347,982.67         | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$158,000.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,505,982.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GTF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$462,614.68           | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$590,200.90           | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,052,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GTG7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$315,119.87           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$2,133,390.21         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,448,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GTJ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$7,135,270.50         | 30.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 175        | \$16,278,395.66        | 69.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$23,413,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GTK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$3,013,976.67         | 30.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 37        | \$6,856,664.38        | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,870,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387GTL6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13        | \$2,331,503.25        | 44.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16        | \$2,929,830.48        | 55.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,261,333.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387GTM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28        | \$4,618,834.11        | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20        | \$3,654,672.89        | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,273,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387GTP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$2,695,440.15        | 54.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14        | \$2,220,126.91        | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,915,567.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387GTS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36        | \$3,337,563.45        | 43.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44        | \$4,295,309.95        | 56.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$7,632,873.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387GTT9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34        | \$3,204,438.52        | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48        | \$4,135,746.05        | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$7,340,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387GTV4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$2,387,623.00         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 41         | \$3,587,259.52         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$5,974,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GTW2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$533,146.95           | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44         | \$2,976,927.86         | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,510,074.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GTX0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,371,292.16         | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$3,552,775.70         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,924,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GTY8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$1,752,782.20         | 27.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 54         | \$4,697,657.25         | 72.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,450,439.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GTZ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,660,704.28         | 21.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 98         | \$13,317,066.04        | 78.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,977,770.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GU26    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 46         | \$4,893,741.86         | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 186        | \$15,923,818.07        | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$20,817,559.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GU34    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$9,785,678.35         | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$12,635,236.98        | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$22,420,915.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GU42    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,308,855.58         | 44.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$1,612,265.35         | 55.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,921,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GU59    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,786,262.12         | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 144        | \$20,492,010.89        | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$24,278,273.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$11,213,071.22        | 54.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$9,276,303.46         | 45.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,489,374.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$10,001,890.10        | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 74         | \$9,862,679.90         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,864,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUC4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,441,717.37         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 80         | \$15,113,726.60        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,555,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$859,783.77           | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$2,688,069.23         | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,547,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUF7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$8,351,423.91         | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$12,323,061.04        | 59.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,674,484.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUG5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,419,239.70         | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 72         | \$12,686,998.04        | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$17,106,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUH3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$591,430.14           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 60         | \$12,323,738.31        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,915,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387GUJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$6,429,126.54         | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 83         | \$14,473,371.92        | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$20,902,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GUK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,823,742.08         | 23.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 88         | \$15,646,423.04        | 76.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$20,470,165.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GUL4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$8,517,718.00         | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 72         | \$11,719,001.04        | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,236,719.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GUM2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$7,904,775.59         | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 82         | \$11,106,466.82        | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$19,011,242.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GUN0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,949,320.00         | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 81         | \$14,256,235.56        | 70.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,205,555.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GUP5    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 52         | \$7,336,950.00         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 104        | \$13,176,159.23        | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,513,109.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUR1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$856,800.00           | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$3,057,673.68         | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,914,473.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUT7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$8,049,895.00         | 39.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 73         | \$12,558,059.18        | 60.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,607,954.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUU4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,266,760.00         | 47.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 46         | \$6,832,794.48         | 52.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,099,554.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUV2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,816,674.35         | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$10,742,144.04        | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,558,818.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387GUW0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,362,722.53         | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 76         | \$10,415,267.91        | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,777,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GUX8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 7          | \$975,200.00           | 40.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$1,425,736.86         | 59.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,400,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GUY6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 61         | \$9,938,825.82         | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 66         | \$10,820,282.35        | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,759,108.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GUZ3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 76         | \$11,855,935.00        | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 53         | \$8,197,562.00         | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,053,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GW40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 66         | \$7,890,489.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,890,489.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GW57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 34         | \$5,240,012.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,240,012.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GW65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 44         | \$5,788,962.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,788,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387GW73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 29         | \$5,083,370.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,083,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GW81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,520,841.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,520,841.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GW99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$19,288,457.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,288,457.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,311,842.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,311,842.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,242,543.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,242,543.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 176        | \$24,834,973.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$24,834,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$14,899,863.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,899,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,996,229.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,996,229.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$9,996,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$9,996,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$7,553,751.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$7,553,751.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387GXP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 21         | \$3,479,150.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,479,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 123        | \$11,040,501.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$11,040,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 45         | \$3,966,123.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,966,123.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 28         | \$3,286,347.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,286,347.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387GXT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 157        | \$29,968,364.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$29,968,364.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2C3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,000,409.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 65         | \$10,490,958.34        | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,491,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H3K4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 84         | \$14,998,116.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,998,116.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H3M0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 151        | \$25,998,329.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,998,329.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H3N8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 27         | \$4,999,631.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,999,631.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                           |           |                        |             |          |                    |    |          |                    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387H4E7    |  | WACHOVIA BANK, NA         | 97        | \$6,376,581.92         | 100%        | 1        | \$57,576.91        | NA | 1        | \$57,576.91        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$6,376,581.92</b>  | <b>100%</b> | <b>1</b> | <b>\$57,576.91</b> |    | <b>1</b> | <b>\$57,576.91</b> |
| 31387H4F4    |  | WACHOVIA BANK, NA         | 43        | \$2,697,772.21         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$2,697,772.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387H6S4    |  | UNION PLANTERS BANK NA    | 7         | \$903,638.71           | 44.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 9         | \$1,140,126.49         | 55.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,043,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HE48    |  | USAA FEDERAL SAVINGS BANK | 76        | \$14,920,640.23        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$14,920,640.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HE55    |  | USAA FEDERAL SAVINGS BANK | 32        | \$6,029,754.44         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$6,029,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HE97    |  | USAA FEDERAL SAVINGS BANK | 44        | \$9,117,443.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$9,117,443.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFC9    |  | USAA FEDERAL SAVINGS BANK | 33        | \$6,688,240.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,688,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFE5    |  | USAA FEDERAL SAVINGS BANK | 65        | \$10,767,363.25        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$10,767,363.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFF2    |  | USAA FEDERAL SAVINGS BANK | 74        | \$9,341,350.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$9,341,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFG0    |  | USAA FEDERAL SAVINGS BANK | 45        | \$5,035,282.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,035,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFH8    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,495,720.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,495,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387HFK1    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,069,441.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,069,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387HFM7    | USAA FEDERAL SAVINGS BANK | 39         | \$3,920,851.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,920,851.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HFU9    | USAA FEDERAL SAVINGS BANK | 27         | \$5,862,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,862,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HFV7    | USAA FEDERAL SAVINGS BANK | 28         | \$3,673,248.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,673,248.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJB7    | USAA FEDERAL SAVINGS BANK | 32         | \$4,472,725.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,472,725.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJC5    | USAA FEDERAL SAVINGS BANK | 55         | \$9,194,204.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,194,204.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJE1    | USAA FEDERAL SAVINGS BANK | 31         | \$4,270,448.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,270,448.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJG6    | USAA FEDERAL SAVINGS BANK | 133        | \$22,821,796.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>133</b> | <b>\$22,821,796.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJH4    | USAA FEDERAL SAVINGS BANK | 10         | \$1,284,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,284,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJJ0    | USAA FEDERAL SAVINGS BANK | 42         | \$4,969,730.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,969,730.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJK7    | USAA FEDERAL SAVINGS BANK | 15         | \$1,724,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,724,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJL5    | USAA FEDERAL SAVINGS BANK | 18         | \$2,081,874.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,081,874.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HJV3    | USAA FEDERAL SAVINGS BANK | 9          | \$1,088,625.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,088,625.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HJZ4    |  | USAA FEDERAL SAVINGS BANK               | 40         | \$6,784,676.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,784,676.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HN22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,213,975.05         | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,058,882.68         | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,272,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HN55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$21,469,666.26        | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$672,618.20           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$22,142,284.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HN71    |  | PHH MORTGAGE SERVICES CORPORATION       | 33         | \$5,095,884.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,095,884.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HN89    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,608,999.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,608,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HNP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,486,741.88         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$89,213.12            | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,575,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387HNQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$15,299,200.96        | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,356,696.78         | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$16,655,897.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387HNR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$9,611,022.92         | 92.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$817,743.09           | 7.84%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,428,766.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPB0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24         | \$3,056,858.87         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,056,858.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPC8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18         | \$2,197,287.47         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,197,287.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPD6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 29         | \$5,545,957.56         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,545,957.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$29,946,475.69        | 96.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,113,666.99         | 3.59%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$31,060,142.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPM6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$2,195,533.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,195,533.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387HPP9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 55         | \$4,940,878.96         | 100%        | 1        | \$64,339.83        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,940,878.96</b>  | <b>100%</b> | <b>1</b> | <b>\$64,339.83</b> |    | <b>0</b> | <b>\$</b> |
| 31387HPR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,614,214.00         | 87.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,057,164.00         | 12.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,671,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387HPT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,672,420.56         | 84.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,183,670.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,856,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HPU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$6,062,561.27         | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$274,033.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,336,594.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HPW4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 60         | \$5,574,651.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,574,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HPZ7    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 38         | \$5,831,305.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,831,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HQ60    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31         | \$5,945,465.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,945,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HQB9    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$2,688,402.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,688,402.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HRE2    | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,238,061.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,238,061.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HSD3    | INDYMAC BANK, FSB                             | 54         | \$8,640,897.45         | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 227        | \$38,807,137.37        | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>281</b> | <b>\$47,448,034.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HVS6    |   | 19         | \$2,187,082.67         | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 7          | \$814,400.00           | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,001,482.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28         | \$4,673,077.17         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 137        | \$22,329,550.42        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$27,002,627.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ45    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,545,348.90         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$7,437,271.44         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,982,620.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ52    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17         | \$2,639,761.41         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 85         | \$12,361,712.20        | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,001,473.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ60    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$391,567.52           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,317,220.39         | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,708,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ86    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$887,173.54           | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34         | \$3,728,640.69         | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,615,814.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HZ94    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$1,942,207.78         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 73         | \$12,059,185.16        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,001,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387HZZ6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 60         | \$9,639,654.21         | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 455        | \$72,368,542.81        | 88.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>515</b> | <b>\$82,008,197.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387J5R3    | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 100        | \$18,802,720.95        | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 37         | \$7,223,976.98         | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$26,026,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387J5S1    | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 5          | \$775,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21         | \$4,224,780.73         | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,999,780.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JAK2    | UNION PLANTERS<br>BANK NA                                      | 37         | \$2,129,175.99         | 36.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55         | \$3,680,899.76         | 63.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$5,810,075.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB21    | FIRST UNION<br>MORTGAGE<br>CORPORATION                         | 59         | \$10,403,597.08        | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 43         | \$7,399,393.09         | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,802,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB39    | FIRST UNION<br>MORTGAGE<br>CORPORATION                         | 67         | \$9,881,906.10         | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 35         | \$5,250,592.79         | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$15,132,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB47    | FIRST UNION<br>MORTGAGE<br>CORPORATION                         | 191        | \$26,998,882.48        | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 115        | \$16,871,185.00        | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>306</b> | <b>\$43,870,067.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB54    | FIRST UNION<br>MORTGAGE<br>CORPORATION                         | 67         | \$7,448,272.99         | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 73         | \$9,497,629.73         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,945,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387JB62    | FIRST UNION MORTGAGE CORPORATION | 10         | \$878,023.71           | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$5,407,727.96         | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$6,285,751.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB70    | FIRST UNION MORTGAGE CORPORATION | 57         | \$8,790,009.22         | 51.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 58         | \$8,123,123.52         | 48.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>115</b> | <b>\$16,913,132.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBH8    | FIRST UNION MORTGAGE CORPORATION | 8          | \$481,885.57           | 54.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5          | \$396,711.20           | 45.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$878,596.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JB4     | FIRST UNION MORTGAGE CORPORATION | 128        | \$8,689,290.78         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 171        | \$12,126,977.59        | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>299</b> | <b>\$20,816,268.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBK1    | FIRST UNION MORTGAGE CORPORATION | 73         | \$4,470,360.35         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 150        | \$9,623,038.95         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>223</b> | <b>\$14,093,399.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBM7    | FIRST UNION MORTGAGE CORPORATION | 67         | \$7,507,541.46         | 43.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 88         | \$9,858,910.81         | 56.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>155</b> | <b>\$17,366,452.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBPO    | FIRST UNION MORTGAGE CORPORATION | 2          | \$250,889.05           | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$3,091,797.53         | 92.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,342,686.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBR6    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,321,526.61         | 73.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$473,454.30           | 26.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,794,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387JBS4    | FIRST UNION MORTGAGE CORPORATION | 166        | \$27,751,452.47        | 59.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 118        | \$19,131,838.58        | 40.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>284</b> | <b>\$46,883,291.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBT2    | FIRST UNION MORTGAGE CORPORATION | 141        | \$22,776,807.83        | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 169        | \$26,470,599.35        | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>310</b> | <b>\$49,247,407.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBU9    | FIRST UNION MORTGAGE CORPORATION | 196        | \$31,838,389.92        | 68.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 84         | \$14,615,082.73        | 31.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>280</b> | <b>\$46,453,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBV7    | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,275,869.90         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 280        | \$46,180,583.02        | 95.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>295</b> | <b>\$48,456,452.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBW5    | FIRST UNION MORTGAGE CORPORATION | 107        | \$15,642,635.34        | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 201        | \$31,811,464.63        | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>308</b> | <b>\$47,454,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBX3    | FIRST UNION MORTGAGE CORPORATION | 28         | \$3,777,137.92         | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 173        | \$23,901,270.91        | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$27,678,408.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBY1    | FIRST UNION MORTGAGE CORPORATION | 3          | \$470,313.26           | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$365,960.12           | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$836,273.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JBZ8    | FIRST UNION MORTGAGE CORPORATION | 17         | \$3,126,048.36         | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 41         | \$7,062,618.83         | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$10,188,667.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JCX2    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,019,155.58         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$2,050,969.47         | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,070,125.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JDJ2    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$274,739.07           | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$762,620.88           | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,037,359.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JE28    |  | FIFTH THIRD BANK                 | 64         | \$9,796,502.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$9,796,502.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JE36    |  | FIFTH THIRD BANK                 | 168        | \$23,887,309.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$23,887,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JEY8    |  | FIFTH THIRD BANK                 | 13         | \$1,438,473.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,438,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JEZ5    |  | FIFTH THIRD BANK                 | 51         | \$6,547,739.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,547,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JFJ0    |  | SALEM FIVE MORTGAGE CORPORATION  | 20         | \$3,001,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JFK7    |  | SALEM FIVE MORTGAGE CORPORATION  | 40         | \$4,995,452.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,995,452.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JL46    |  | THE HUNTINGTON MORTGAGE COMPANY  | 45         | \$5,437,767.63         | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20         | \$2,725,062.77         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,162,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387JL53    |  | THE HUNTINGTON MORTGAGE COMPANY  | 111        | \$9,874,120.33         | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,647,132.20         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$11,521,252.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387JL61    |  | THE HUNTINGTON MORTGAGE COMPANY | 102        | \$8,453,026.90         | 99.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$55,321.06            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$8,508,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JL87    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,198,494.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,198,494.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLE4    |  | THE HUNTINGTON MORTGAGE COMPANY | 62         | \$8,062,739.75         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23         | \$3,443,010.63         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,505,750.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLF1    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,935,492.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,935,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLH7    |  | THE HUNTINGTON MORTGAGE COMPANY | 72         | \$8,661,799.75         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 17         | \$2,874,488.78         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$11,536,288.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLJ3    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,110,164.69         | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 45         | \$7,216,248.12         | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$9,326,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLK0    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$10,418,720.99        | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13         | \$2,168,002.38         | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$12,586,723.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLM6    |  | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,866,555.38         | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$2,380,149.26         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,246,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLN4    |  | THE HUNTINGTON MORTGAGE COMPANY | 22         | \$2,631,465.73         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11         | \$2,063,232.01         | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,694,697.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLT1    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$3,307,944.83         | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$119,180.15           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,427,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLU8    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$6,745,170.08         | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$1,233,433.64         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$7,978,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLV6    |  | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$8,789,134.16         | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 17         | \$2,867,989.34         | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$11,657,123.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLW4    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$3,768,071.02         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 39         | \$6,599,698.71         | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,367,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLX2    |  | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$2,078,930.68         | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$74,700.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,153,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$4,240,175.51         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8          | \$557,375.05           | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$4,797,550.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JLZ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 78         | \$10,355,633.42        | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$2,218,735.32         | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$12,574,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX35    |  | IRWIN MORTGAGE CORPORATION      | 19         | \$2,792,671.98         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 48         | \$6,726,121.71         | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$9,518,793.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX43    |  | IRWIN MORTGAGE CORPORATION      | 24         | \$2,433,376.67         | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 57         | \$8,252,442.73         | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,685,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX50    |  | IRWIN MORTGAGE CORPORATION      | 41         | \$5,550,790.60         | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 88         | \$13,119,282.84        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$18,670,073.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387JX68    | IRWIN MORTGAGE CORPORATION | 11         | \$1,999,592.31         | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 46         | \$7,010,888.55         | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$9,010,480.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX76    | IRWIN MORTGAGE CORPORATION | 12         | \$1,387,673.18         | 16.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$7,228,622.18         | 83.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,616,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX84    | IRWIN MORTGAGE CORPORATION | 22         | \$2,623,416.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 44         | \$5,893,976.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,517,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JX92    | IRWIN MORTGAGE CORPORATION | 11         | \$1,401,436.32         | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39         | \$6,202,941.28         | 81.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,604,377.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYA8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,846,045.76         | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 58         | \$8,946,832.56         | 82.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,792,878.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYB6    | IRWIN MORTGAGE CORPORATION | 27         | \$3,987,802.43         | 17.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 109        | \$18,219,884.58        | 82.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>136</b> | <b>\$22,207,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYC4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,240,219.01         | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 43         | \$7,601,305.44         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,841,524.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYD2    | IRWIN MORTGAGE CORPORATION | 31         | \$3,758,200.00         | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34         | \$4,599,975.89         | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$8,358,175.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYF7    | IRWIN MORTGAGE CORPORATION | 20         | \$3,324,170.00         | 43.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24         | \$4,300,400.00         | 56.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$7,624,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387JYG5    | IRWIN MORTGAGE CORPORATION | 22        | \$2,408,819.61         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 44        | \$5,994,117.54         | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b> | <b>\$8,402,937.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYH3    | IRWIN MORTGAGE CORPORATION | 16        | \$1,944,100.00         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 57        | \$8,163,477.26         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,107,577.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYJ9    | IRWIN MORTGAGE CORPORATION | 2         | \$376,950.00           | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 7         | \$974,052.31           | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,351,002.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JYK6    | IRWIN MORTGAGE CORPORATION | 23        | \$2,778,266.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 47        | \$6,507,770.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b> | <b>\$9,286,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA37    | TCF MORTGAGE CORPORATION   | 12        | \$1,343,700.00         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1         | \$155,700.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,499,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA45    | TCF MORTGAGE CORPORATION   | 15        | \$1,735,782.41         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6         | \$775,209.83           | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,510,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA52    | TCF MORTGAGE CORPORATION   | 18        | \$1,317,046.52         | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 11        | \$1,183,832.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>29</b> | <b>\$2,500,878.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KAG8    | TCF MORTGAGE CORPORATION   | 21        | \$2,503,989.96         | 60.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9         | \$1,603,518.21         | 39.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,107,508.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KAH6    | TCF MORTGAGE CORPORATION   | 4         | \$552,203.64           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 61        | \$9,447,723.92         | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b> | <b>\$9,999,927.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KAK9    | TCF MORTGAGE               | 29        | \$3,337,378.34         | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 6         | \$1,162,178.61        | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,499,556.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAL7    |  | TCF MORTGAGE CORPORATION | 17        | \$2,373,641.28        | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 39        | \$6,125,535.18        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$8,499,176.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAM5    |  | TCF MORTGAGE CORPORATION | 21        | \$2,930,067.74        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,069,522.07        | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$4,999,589.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAP8    |  | TCF MORTGAGE CORPORATION | 22        | \$2,508,352.98        | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$991,090.18          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,499,443.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAR4    |  | TCF MORTGAGE CORPORATION | 28        | \$3,152,549.88        | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$350,050.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,502,599.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAS2    |  | TCF MORTGAGE CORPORATION | 34        | \$3,689,144.46        | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,311,315.23        | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$6,000,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAT0    |  | TCF MORTGAGE CORPORATION | 56        | \$5,470,479.37        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11        | \$1,529,267.34        | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$6,999,746.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAV5    |  | TCF MORTGAGE CORPORATION | 31        | \$4,121,961.32        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24        | \$3,878,405.00        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$8,000,366.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAW3    |  | TCF MORTGAGE CORPORATION | 56        | \$6,275,091.49        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$225,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$6,500,091.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 31387KAY9    |  | TCF MORTGAGE CORPORATION | 15        | \$1,672,531.55        | 55.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 9          | \$1,327,800.00         | 44.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,000,331.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KE74    |  | PRISM MORTGAGE COMPANY    | 106        | \$18,249,032.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$18,249,032.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFA6    |  | PRISM MORTGAGE COMPANY    | 39         | \$6,060,625.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,060,625.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFB4    |  | PRISM MORTGAGE COMPANY    | 144        | \$23,668,424.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$23,668,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFD0    |  | PRISM MORTGAGE COMPANY    | 6          | \$1,078,391.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,078,391.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFF5    |  | PRISM MORTGAGE COMPANY    | 42         | \$6,135,733.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,135,733.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFJ7    |  | PRISM MORTGAGE COMPANY    | 10         | \$1,261,333.26         | 82.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$273,801.69           | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,535,134.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFM0    |  | PRISM MORTGAGE COMPANY    | 89         | \$15,772,016.17        | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$228,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$16,000,016.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KFN8    |  | PRISM MORTGAGE COMPANY    | 31         | \$4,897,895.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,897,895.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHD8    |  | NAVY FEDERAL CREDIT UNION | 113        | \$19,050,930.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,050,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHE6    |  | NAVY FEDERAL CREDIT UNION | 83         | \$15,530,588.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,530,588.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHF3    |  | NAVY FEDERAL CREDIT UNION | 163        | \$26,499,852.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>163</b> | <b>\$26,499,852.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHG1    |  | NAVY FEDERAL CREDIT UNION                | 73         | \$14,500,864.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$14,500,864.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHH9    |  | NAVY FEDERAL CREDIT UNION                | 183        | \$29,542,187.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$29,542,187.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHM8    |  | NAVY FEDERAL CREDIT UNION                | 138        | \$23,500,409.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$23,500,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHN6    |  | NAVY FEDERAL CREDIT UNION                | 134        | \$22,501,902.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$22,501,902.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KJ20    |  | FIRST UNION MORTGAGE CORPORATION         | 33         | \$5,956,376.60         | 93.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$387,120.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,343,496.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW25    |  | Unavailable                              | 69         | \$10,000,354.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,000,354.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW33    |  | Unavailable                              | 65         | \$10,000,376.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,376.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW41    |  | Unavailable                              | 61         | \$10,000,053.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,053.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW58    |  | Unavailable                              | 83         | \$9,999,840.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,999,840.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW66    |  | Unavailable                              | 69         | \$9,999,488.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,999,488.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW74    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 81         | \$10,000,026.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,000,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KW82    |  | Unavailable                              | 68         | \$10,000,190.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,190.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KW90    | Unavailable                                    | 71        | \$10,000,404.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b> | <b>\$10,000,404.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KWZ2    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 89        | \$9,998,611.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b> | <b>\$9,998,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXA6    | Unavailable                                    | 84        | \$10,000,414.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b> | <b>\$10,000,414.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXB4    | Unavailable                                    | 81        | \$10,000,954.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,000,954.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXC2    | Unavailable                                    | 75        | \$10,000,120.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,000,120.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXD0    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 85        | \$9,999,969.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b> | <b>\$9,999,969.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXE8    | Unavailable                                    | 73        | \$10,001,077.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$10,001,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXF5    | Unavailable                                    | 68        | \$10,000,301.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$10,000,301.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXH1    | Unavailable                                    | 92        | \$10,000,485.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,000,485.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KXJ7    | Unavailable                                    | 85        | \$9,999,999.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b> | <b>\$9,999,999.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L4K4    | PRISM MORTGAGE<br>COMPANY                      | 18        | \$2,511,509.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,511,509.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L4L2    | PRISM MORTGAGE<br>COMPANY                      | 9         | \$1,553,309.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,553,309.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6Q9    | FIRST BANC<br>MORTGAGE                         | 84        | \$8,045,958.80         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 14        | \$2,229,297.40         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>98</b>    | <b>\$10,275,256.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387L6R7    |  | FIRST BANC MORTGAGE    | 52           | \$3,823,852.97          | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3            | \$455,156.31            | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$4,279,009.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387L6Y2    |  | FIRST BANC MORTGAGE    | 55           | \$6,960,826.12          | 55.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29           | \$5,537,857.71          | 44.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>84</b>    | <b>\$12,498,683.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387L7B1    |  | FIRST BANC MORTGAGE    | 18           | \$1,500,766.13          | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$520,530.53            | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$2,021,296.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAL3    |  | HIBERNIA NATIONAL BANK | 782          | \$105,380,966.36        | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 228          | \$33,629,857.57         | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,010</b> | <b>\$139,010,823.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAM1    |  | HIBERNIA NATIONAL BANK | 333          | \$41,759,285.76         | 78.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 92           | \$11,494,971.58         | 21.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>425</b>   | <b>\$53,254,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAN9    |  | HIBERNIA NATIONAL BANK | 27           | \$3,876,597.71          | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8            | \$1,143,654.80          | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$5,020,252.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAP4    |  | HIBERNIA NATIONAL BANK | 8            | \$1,055,753.14          | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3            | \$310,721.40            | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,366,474.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAQ2    |  | HIBERNIA NATIONAL BANK | 304          | \$30,054,220.56         | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 72           | \$8,725,664.23          | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>376</b>   | <b>\$38,779,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |
| 31387MAR0    |  | HIBERNIA NATIONAL BANK | 33           | \$5,000,858.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$5,000,858.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |              |                         |             |          |               |    |          |           |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MAS8    | HIBERNIA NATIONAL BANK              | 166        | \$16,082,114.84        | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$2,690,614.52         | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>198</b> | <b>\$18,772,729.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC80    | FIRST HORIZON HOME LOAN CORPORATION | 248        | \$23,284,072.71        | 77.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 75         | \$6,673,349.13         | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>323</b> | <b>\$29,957,421.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MC98    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,216,748.90         | 58%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21         | \$4,501,138.28         | 42%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$10,717,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCF4    | HOME STAR MORTGAGE SERVICES, LLC    | 70         | \$8,793,120.62         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$463,115.25           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$9,256,235.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCG2    | HOME STAR MORTGAGE SERVICES, LLC    | 29         | \$3,685,447.49         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$267,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,952,847.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MDA4    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$803,555.06           | 53.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$700,568.54           | 46.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,504,123.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MDD8    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,679,246.71         | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$1,333,356.93         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$4,012,603.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MDK2    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,452,371.26         | 64.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$3,548,559.20         | 35.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$10,000,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MDL0    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$5,010,124.72         | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$2,563,399.77         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,573,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387MDN6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$6,909,117.40         | 68.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 40         | \$3,139,622.30         | 31.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$10,048,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MDP1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$7,171,929.49         | 72.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$2,697,931.38         | 27.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,869,860.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MDQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,138,393.16         | 78.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$316,784.70           | 21.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,455,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MK73    | FLAGSTAR BANK, FSB                     | 5          | \$936,628.46           | 2.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 153        | \$30,464,029.19        | 97.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>158</b> | <b>\$31,400,657.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MK99    | FLAGSTAR BANK, FSB                     | 25         | \$3,570,201.24         | 50.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 20         | \$3,453,915.68         | 49.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,024,116.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MKV0    | FLAGSTAR BANK, FSB                     | 5          | \$908,723.40           | 1.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 258        | \$52,463,743.83        | 98.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>263</b> | <b>\$53,372,467.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MLA5    | FLAGSTAR BANK, FSB                     | 14         | \$1,236,466.77         | 6.64%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 190        | \$17,393,106.48        | 93.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>204</b> | <b>\$18,629,573.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MLB3    | FLAGSTAR BANK, FSB                     | 23         | \$2,098,651.29         | 9.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 220        | \$19,119,160.47        | 90.11%      | 1        | \$53,374.50        | NA | 0        | \$        |
| <b>Total</b> |  | <b>243</b> | <b>\$21,217,811.76</b> | <b>100%</b> | <b>1</b> | <b>\$53,374.50</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLC1    | FLAGSTAR BANK, FSB                     | 8          | \$1,256,675.86         | 2.65%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 240        | \$46,109,388.76        | 97.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>248</b> | <b>\$47,366,064.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MLD9    | FLAGSTAR BANK, FSB                     | 2          | \$326,225.70           | 0.87%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 189        | \$37,375,887.65        | 99.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>191</b> | <b>\$37,702,113.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387MLE7    | FLAGSTAR BANK, FSB                     | 4          | \$725,031.27           | 2.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 128        | \$24,979,532.17        | 97.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>132</b> | <b>\$25,704,563.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MLF4    | FLAGSTAR BANK, FSB                 | 15         | \$1,528,084.48         | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 179        | \$23,268,530.71        | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>194</b> | <b>\$24,796,615.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLG2    | FLAGSTAR BANK, FSB                 | 6          | \$490,503.19           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 205        | \$19,590,807.11        | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>211</b> | <b>\$20,081,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLH0    | FLAGSTAR BANK, FSB                 | 20         | \$1,591,095.59         | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 250        | \$21,736,859.59        | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>270</b> | <b>\$23,327,955.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLJ6    | FLAGSTAR BANK, FSB                 | 22         | \$2,939,690.23         | 18.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 88         | \$12,892,069.78        | 81.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$15,831,760.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLK3    | FLAGSTAR BANK, FSB                 | 14         | \$2,244,384.09         | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 159        | \$32,325,296.56        | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$34,569,680.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLL1    | FLAGSTAR BANK, FSB                 | 5          | \$919,505.40           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 96         | \$18,764,615.76        | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$19,684,121.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLM9    | FLAGSTAR BANK, FSB                 | 4          | \$781,075.75           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 102        | \$20,991,830.01        | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$21,772,905.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MLV9    | THIRD FEDERAL SAVINGS AND LOAN     | 69         | \$10,019,486.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$10,019,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MT66    | Unavailable                        | 15         | \$2,471,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,471,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MT74    | Unavailable                        | 9          | \$1,580,657.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,580,657.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MUB3    | Unavailable                        | 7          | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2A4    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$66,972.96            | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 73         | \$4,932,648.77         | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$4,999,621.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2C0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$703,993.34           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 236        | \$38,937,793.62        | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$39,641,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2D8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,067,606.89         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 409        | \$61,444,463.47        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$62,512,070.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2E6    |  | Unavailable                              | 158        | \$20,256,298.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,256,298.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2F3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$232,140.96           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 67         | \$8,270,331.26         | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,502,472.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2G1    |  | Unavailable                              | 31         | \$4,999,957.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,999,957.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2H9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 46         | \$7,055,682.02         | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 86         | \$12,945,870.39        | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,001,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2J5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 49         | \$8,491,889.12         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 493        | \$75,510,065.18        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>542</b> | <b>\$84,001,954.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2K2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$545,280.54           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 184        | \$24,456,776.79        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$25,002,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2L0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$186,987.45           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 149        | \$17,814,551.31        | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$18,001,538.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2M8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 1          | \$211,249.36           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$9,788,676.20         | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,999,925.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2N6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 13         | \$1,555,094.96         | 15.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$8,446,900.04         | 84.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,001,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2P1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 89         | \$11,779,042.18        | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 158        | \$19,223,802.76        | 62.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$31,002,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2Q9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 144        | \$17,512,231.45        | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 116        | \$12,489,583.33        | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$30,001,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2S5    |  | Unavailable  | 4          | \$927,495.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$927,495.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N2U0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 4          | \$664,823.06           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$13,064,390.36        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$13,729,213.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NK97    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 36         | \$2,830,700.00         | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$80,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,910,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387NLA3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16         | \$1,642,384.62         | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$91,000.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,733,384.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NLB1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,351,900.00        | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$471,820.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,823,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLC9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,303,921.70        | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$359,673.69          | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,663,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLD7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,961,844.21        | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$537,517.14          | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,499,361.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLE5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$2,167,944.59        | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$887,185.00          | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,055,129.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLF2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,617,371.78        | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$63,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,680,371.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLG0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$864,850.00          | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$199,710.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,064,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLH8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,433,600.00        | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$506,300.00          | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,939,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLJ4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$516,700.81          | 31.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8         | \$1,145,549.51        | 68.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,662,250.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLK1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$982,400.00          | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$152,000.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,134,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLL9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,379,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,379,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLM7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,430,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,430,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLN5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,308,534.50        | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5         | \$677,500.00          | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,986,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLP0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$956,875.33          | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 6         | \$449,950.00          | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,406,825.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLQ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$647,420.00          | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8         | \$396,099.15          | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,043,519.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLR6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,216,550.00        | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5         | \$559,625.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,776,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31387NLS4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$986,647.98          | 65.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8         | \$516,464.34          | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,503,112.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NLT2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$719,050.00          | 46.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6          | \$821,432.91          | 53.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,540,482.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLU9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,161,938.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,161,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLV7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$662,960.00          | 46.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6          | \$750,417.45          | 53.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,413,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLW5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,229,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,229,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLX3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,543,300.00        | 71.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5          | \$612,700.00          | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,156,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR25    | UNION PLANTERS BANK NA                           | 28         | \$2,773,015.54        | 32.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 59         | \$5,766,793.64        | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$8,539,809.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR33    | UNION PLANTERS BANK NA                           | 20         | \$2,937,212.61        | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 47         | \$6,847,533.51        | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,784,746.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR41    | UNION PLANTERS BANK NA                           | 37         | \$3,457,211.26        | 35.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 70         | \$6,337,001.17        | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$9,794,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR58    | UNION PLANTERS BANK NA                           | 34         | \$3,551,664.85        | 37.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 60         | \$5,948,923.22        | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$9,500,588.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR66    |  | UNION PLANTERS BANK NA              | 13         | \$2,597,788.38         | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$6,928,403.60         | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$9,526,191.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR74    |  | UNION PLANTERS BANK NA              | 45         | \$5,413,661.93         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$4,058,587.32         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$9,472,249.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR82    |  | UNION PLANTERS BANK NA              | 42         | \$4,453,568.92         | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 42         | \$4,782,945.79         | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$9,236,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NR90    |  | UNION PLANTERS BANK NA              | 27         | \$5,006,098.95         | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$4,557,601.68         | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$9,563,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$8,490,854.30         | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,510,038.41         | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$10,000,892.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,792,818.20        | 53.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 65         | \$12,666,952.44        | 46.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$27,459,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRD1    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,414,357.31         | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$585,431.48           | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,999,788.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRE9    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$6,887,543.05         | 68.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$3,113,196.98         | 31.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$10,000,740.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 182        | \$17,171,740.89        | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 83         | \$7,361,624.80         | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>265</b> | <b>\$24,533,365.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NRH2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$9,985,453.16         | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 43         | \$5,015,284.22         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>126</b> | <b>\$15,000,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRJ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$5,404,235.42         | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$4,596,169.65         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,000,405.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRK5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$7,907,688.68         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 36         | \$3,099,664.55         | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$11,007,353.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRL3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$8,563,980.70         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$1,436,727.04         | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,000,707.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NRZ2    | UNION PLANTERS<br>BANK NA              | 25         | \$3,251,728.05         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 45         | \$6,153,883.94         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,405,611.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NS24    | UNION PLANTERS<br>BANK NA              | 32         | \$2,539,449.23         | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 80         | \$6,991,389.19         | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,530,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSA6    | UNION PLANTERS<br>BANK NA              | 33         | \$3,827,846.35         | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 48         | \$6,106,443.40         | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,934,289.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSB4    | UNION PLANTERS<br>BANK NA              | 27         | \$3,785,026.85         | 41.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 39         | \$5,370,575.00         | 58.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,155,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NSC2    | UNION PLANTERS<br>BANK NA              | 27         | \$3,562,504.17         | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 44         | \$5,521,584.96         | 60.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,084,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387NSD0    | UNION PLANTERS BANK NA             | 24         | \$3,194,652.68         | 38.27%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 31         | \$5,152,533.32         | 61.73%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$8,347,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NSM0    | UNION PLANTERS BANK NA             | 35         | \$3,087,978.97         | 33.27%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 64         | \$6,192,386.08         | 66.73%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$9,280,365.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NSZ1    | UNION PLANTERS BANK NA             | 10         | \$1,373,194.96         | 36.57%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 16         | \$2,381,857.23         | 63.43%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,755,052.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NX28    | WASHINGTON MUTUAL HOME LOANS, INC. | 4          | \$520,172.02           | 1.86%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 266        | \$27,482,460.73        | 98.14%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>270</b> | <b>\$28,002,632.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NX36    | WASHINGTON MUTUAL HOME LOANS, INC. | 28         | \$4,379,722.83         | 8.26%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 297        | \$48,625,002.00        | 91.74%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>325</b> | <b>\$53,004,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NX44    | WASHINGTON MUTUAL HOME LOANS, INC. | 9          | \$1,457,530.28         | 2.91%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 276        | \$48,544,983.41        | 97.09%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>285</b> | <b>\$50,002,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NX51    | WASHINGTON MUTUAL HOME LOANS, INC. | 22         | \$3,618,214.36         | 4.21%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 480        | \$82,388,190.62        | 95.79%      | 1        | \$91,831.05        | NA | 1        | \$91,831.05        |
| <b>Total</b> |                                    | <b>502</b> | <b>\$86,006,404.98</b> | <b>100%</b> | <b>1</b> | <b>\$91,831.05</b> |    | <b>1</b> | <b>\$91,831.05</b> |
| 31387NX77    | WASHINGTON MUTUAL HOME LOANS, INC. | 6          | \$840,046.57           | 12%         | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 42         | \$6,159,653.09         | 88%         | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$6,999,699.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387NX85    | WASHINGTON MUTUAL HOME             | 47         | \$6,413,862.51         | 21.38%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 165        | \$23,586,659.68        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$30,000,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXG7    |  | Unavailable                              | 12         | \$1,928,812.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,928,812.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXH5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$734,533.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 121        | \$17,675,198.89        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$18,409,732.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXJ1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,168,486.06         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 44         | \$6,106,955.04         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,275,441.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXM4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$416,222.67           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 69         | \$10,867,058.30        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,283,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXN2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 18         | \$3,047,050.54         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 374        | \$60,957,453.96        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$64,004,504.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXP7    |  | Unavailable                              | 500        | \$80,006,376.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>500</b> | <b>\$80,006,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXQ5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 43         | \$7,197,791.22         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 399        | \$62,808,517.07        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$70,006,308.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXR3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 122        | \$19,596,901.30        | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 403        | \$63,410,611.32        | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$83,007,512.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NXS1    |  |  | 1          | \$165,846.25           | 14.35%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable                              | 6          | \$989,994.14           | 85.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,155,840.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXX0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 40         | \$4,666,329.85         | 38.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 57         | \$7,334,307.96         | 61.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,000,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXY8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 35         | \$4,622,895.32         | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 432        | \$52,381,967.29        | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>467</b> | <b>\$57,004,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NXZ5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 151        | \$17,997,943.01        | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 592        | \$67,010,481.27        | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>743</b> | <b>\$85,008,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NY27    | Unavailable                              | 378        | \$62,899,777.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>378</b> | <b>\$62,899,777.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NY35    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$486,829.27           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 106        | \$18,614,988.47        | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,101,817.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NY43    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$728,641.84           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 120        | \$19,270,845.34        | 96.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$19,999,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NY50    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,050,204.61         | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 518        | \$81,957,780.44        | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>526</b> | <b>\$83,007,985.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NY68    | WASHINGTON<br>MUTUAL HOME                | 11         | \$1,661,747.16         | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 474        | \$73,345,858.80        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>485</b> | <b>\$75,007,605.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NY76    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 62         | \$9,890,739.37         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 372        | \$55,115,270.17        | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$65,006,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NY84    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 96         | \$15,073,434.81        | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 427        | \$59,931,516.19        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>523</b> | <b>\$75,004,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NY92    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$724,597.77           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 243        | \$34,278,660.72        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$35,003,258.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYA9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$39,925.17            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,742,857.79         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,782,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYC5    |  | FLEET NATIONAL<br>BANK                   | 13         | \$1,937,252.49         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51         | \$8,062,267.95         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,999,520.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYD3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 17         | \$2,241,857.88         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 59         | \$7,758,494.96         | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,000,352.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYE1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$86,382.55            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 510        | \$79,922,951.90        | 99.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>511</b> | <b>\$80,009,334.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYF8    |  | WASHINGTON<br>MUTUAL HOME                | 12         | \$1,862,801.29         | 6.21%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 166        | \$28,140,163.84        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$30,002,965.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYG6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,498,961.45         | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 430        | \$73,508,431.13        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$75,007,392.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYH4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 45         | \$8,130,392.49         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 393        | \$66,870,020.83        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>438</b> | <b>\$75,000,413.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYJ0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 69         | \$11,793,282.37        | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 430        | \$67,214,328.45        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>499</b> | <b>\$79,007,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYK7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 49         | \$7,575,330.86         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 502        | \$77,430,012.54        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>551</b> | <b>\$85,005,343.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYL5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 46         | \$5,340,443.30         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 111        | \$14,660,450.37        | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,000,893.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYM3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 138        | \$17,051,060.78        | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 584        | \$69,957,128.65        | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>722</b> | <b>\$87,008,189.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYN1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 106        | \$10,950,511.30        | 36.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 175        | \$19,053,954.18        | 63.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$30,004,465.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYP6    |  |  | 10         | \$962,291.60           | 9.62%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 122        | \$9,038,203.75         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$10,000,495.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYS0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 47         | \$3,072,041.57         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 676        | \$46,933,148.12        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>723</b> | <b>\$50,005,189.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYT8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 55         | \$3,729,264.00         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 505        | \$31,271,138.74        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>560</b> | <b>\$35,000,402.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYU5    |  | Unavailable                              | 86         | \$5,000,184.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,000,184.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYW1    |  | Unavailable                              | 11         | \$1,376,077.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,376,077.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NYX9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$159,411.59           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 36         | \$4,830,797.84         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,990,209.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NZ42    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$297,277.82           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38         | \$5,705,459.65         | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,002,737.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NZ59    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,280,979.26         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$2,726,268.74         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,007,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387NZ67    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,351,726.16         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$2,648,083.37         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,999,809.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NZ75    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 272        | \$29,633,940.19        | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 362        | \$45,371,274.09        | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>634</b> | <b>\$75,005,214.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZ83    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 30         | \$3,839,024.41         | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 156        | \$16,163,219.01        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>186</b> | <b>\$20,002,243.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZ91    | Unavailable                              | 33         | \$3,523,804.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,523,804.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZB6    | Unavailable                              | 193        | \$33,422,044.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>193</b> | <b>\$33,422,044.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZC4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 80         | \$12,507,834.67        | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 341        | \$47,497,018.90        | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>421</b> | <b>\$60,004,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZD2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 51         | \$7,365,653.98         | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 214        | \$27,634,335.89        | 78.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>265</b> | <b>\$34,999,989.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZH3    | Unavailable                              | 45         | \$5,643,166.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,643,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZJ9    | Unavailable                              | 88         | \$12,351,106.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,351,106.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZK6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$733,224.72           | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 28         | \$3,136,973.45         | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,870,198.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZL4    | Unavailable                              | 69         | \$11,597,122.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$11,597,122.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NZM2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 534        | \$90,487,066.60        | 99.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>535</b> | <b>\$90,647,066.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZN0    | Unavailable                              | 75         | \$10,902,236.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,902,236.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZP5    | Unavailable                              | 25         | \$2,288,449.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,288,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZQ3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$1,898,927.54         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 133        | \$18,100,590.74        | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,999,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZR1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$215,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 270        | \$39,787,982.22        | 99.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>271</b> | <b>\$40,002,982.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZS9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 11         | \$1,702,512.30         | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 543        | \$83,305,034.82        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>554</b> | <b>\$85,007,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZT7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,737,600.59         | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 369        | \$59,267,897.72        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>379</b> | <b>\$61,005,498.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZU4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 23         | \$3,797,960.79         | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 424        | \$55,207,348.44        | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>447</b> | <b>\$59,005,309.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NZV2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$315,419.85           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 124        | \$14,685,617.43        | 97.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>126</b> | <b>\$15,001,037.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NZZ3    | WASHINGTON MUTUAL HOME LOANS, INC.  | 5            | \$761,711.40            | 15.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35           | \$4,238,099.04          | 84.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>    | <b>\$4,999,810.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PB35    | FIRST HORIZON HOME LOAN CORPORATION | 46           | \$8,845,723.76          | 88.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6            | \$1,154,847.46          | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b>    | <b>\$10,000,571.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PB68    | FIRST HORIZON HOME LOAN CORPORATION | 28           | \$5,291,369.88          | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26           | \$4,708,995.20          | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>    | <b>\$10,000,365.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PB76    | FIRST HORIZON HOME LOAN CORPORATION | 46           | \$8,554,130.67          | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8            | \$1,445,994.22          | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>    | <b>\$10,000,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PB84    | FIRST HORIZON HOME LOAN CORPORATION | 66           | \$8,700,259.86          | 87%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10           | \$1,299,946.89          | 13%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b>    | <b>\$10,000,206.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PBG6    | THIRD FEDERAL SAVINGS AND LOAN      | 183          | \$25,011,669.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>183</b>   | <b>\$25,011,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PCA8    | Unavailable                         | 36           | \$5,914,595.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>    | <b>\$5,914,595.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQ88    | INDYMAC BANK, FSB                   | 73           | \$10,793,565.26         | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 876          | \$139,805,674.56        | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>949</b>   | <b>\$150,599,239.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PQ96    | INDYMAC BANK, FSB                   | 39           | \$6,462,972.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 882          | \$128,432,850.66        | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>921</b>   | <b>\$134,895,823.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387PR46    | INDYMAC BANK, FSB                   | 153          | \$25,632,881.25         | 13%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,109        | \$171,573,944.22        | 87%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,262</b> | <b>\$197,206,825.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |              |                         |             |          |                    |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387PR53    | INDYMAC BANK, FSB                   | 46           | \$7,096,943.12          | 4.57%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 1,018        | \$148,104,142.64        | 95.43%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,064</b> | <b>\$155,201,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PR87    | INDYMAC BANK, FSB                   | 12           | \$1,346,945.49          | 3.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 349          | \$39,118,774.89         | 96.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>361</b>   | <b>\$40,465,720.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PRA2    | INDYMAC BANK, FSB                   | 1            | \$279,834.69            | 2.37%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 84           | \$11,506,549.02         | 97.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>85</b>    | <b>\$11,786,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PRB0    | INDYMAC BANK, FSB                   | 7            | \$1,032,677.65          | 1.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 430          | \$51,912,540.00         | 98.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>437</b>   | <b>\$52,945,217.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PSC7    | INDYMAC BANK, FSB                   | 1            | \$55,000.00             | 0.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 85           | \$10,328,163.41         | 99.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>86</b>    | <b>\$10,383,163.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PSE3    | INDYMAC BANK, FSB                   | 1            | \$33,155.00             | 0.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 44           | \$4,659,322.67          | 99.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b>    | <b>\$4,692,477.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PSG8    | INDYMAC BANK, FSB                   | 10           | \$1,418,379.31          | 36.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 16           | \$2,487,863.76          | 63.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b>    | <b>\$3,906,243.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PSH6    | INDYMAC BANK, FSB                   | 20           | \$2,620,454.63          | 17.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 97           | \$12,578,011.49         | 82.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>117</b>   | <b>\$15,198,466.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387PSJ2    | INDYMAC BANK, FSB                   | 4            | \$448,702.35            | 10.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 36           | \$3,775,700.46          | 89.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>    | <b>\$4,224,402.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387QE97    | GUILD MORTGAGE COMPANY              | 20           | \$3,047,898.32          | 92.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 1            | \$238,015.57            | 7.24%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>    | <b>\$3,285,913.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387QG53    | FIRST HORIZON HOME LOAN CORPORATION | 145          | \$12,510,017.93         | 57.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 110          | \$9,134,578.57          | 42.2%       | 1        | \$52,980.74        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>255</b>   | <b>\$21,644,596.50</b>  | <b>100%</b> | <b>1</b> | <b>\$52,980.74</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QG61    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 58         | \$6,528,650.85         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 35         | \$3,471,600.62         | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$10,000,251.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QG87    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 141        | \$12,646,063.18        | 73.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 47         | \$4,449,376.66         | 26.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>188</b> | <b>\$17,095,439.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QHB9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 17         | \$3,180,036.65         | 38.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 27         | \$5,067,820.00         | 61.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,247,856.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QHZ6    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 164        | \$15,685,617.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>164</b> | <b>\$15,685,617.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJ35    | GMAC MORTGAGE<br>CORPORATION              | 10         | \$990,321.49           | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 21         | \$1,913,145.54         | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,903,467.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJ43    | GMAC MORTGAGE<br>CORPORATION              | 117        | \$11,192,797.45        | 42.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 154        | \$14,883,334.01        | 57.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>271</b> | <b>\$26,076,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJ50    | GMAC MORTGAGE<br>CORPORATION              | 98         | \$9,587,542.72         | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 126        | \$11,909,751.55        | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>224</b> | <b>\$21,497,294.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QJ68    | GMAC MORTGAGE<br>CORPORATION              | 51         | \$3,964,944.58         | 41.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 66         | \$5,611,722.61         | 58.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>117</b> | <b>\$9,576,667.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKA7    | GMAC MORTGAGE<br>CORPORATION              | 6          | \$1,111,963.10         | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$256,767.67           | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,368,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKB5    | GMAC MORTGAGE<br>CORPORATION              | 46         | \$8,415,702.39         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 37         | \$7,160,269.25         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,575,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKC3    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,169,393.64         | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$6,441,711.99         | 44.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$14,611,105.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKD1    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,056,315.49         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$17,024,312.00        | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$22,080,627.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKE9    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,447,612.21         | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 95         | \$18,834,673.70        | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$23,282,285.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKF6    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,242,769.62         | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$16,854,919.74        | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$22,097,689.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKG4    |  | GMAC MORTGAGE CORPORATION | 36         | \$7,061,864.35         | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$15,927,939.42        | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$22,989,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKH2    |  | GMAC MORTGAGE CORPORATION | 52         | \$9,654,991.84         | 40.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$14,448,746.40        | 59.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$24,103,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKJ8    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,857,965.11         | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 65         | \$12,649,924.74        | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$18,507,889.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKK5    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,938,315.35         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 75         | \$13,863,764.42        | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$20,802,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QKM1    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,550,230.90         | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$4,409,540.20         | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,959,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL24    |  | THIRD FEDERAL SAVINGS AND LOAN      | 215        | \$25,068,262.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$25,068,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QL99    |  | COUNTRYWIDE HOME LOANS, INC.        | 43         | \$8,025,745.00         | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,083,300.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$11,109,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLF5    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,535,720.20         | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$1,712,467.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$5,248,187.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,543,268.69         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 28         | \$5,457,536.41         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$10,000,805.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLH1    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,109,873.98         | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,291,943.41         | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$7,401,817.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QM23    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$4,590,293.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 87         | \$13,565,415.79        | 74.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$18,155,708.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QM31    |  | COUNTRYWIDE HOME LOANS, INC.        | 34         | \$4,618,737.29         | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 60         | \$8,591,432.28         | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$13,210,169.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QM64    |  | COUNTRYWIDE HOME LOANS, INC.        | 90         | \$13,707,474.10        | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 96         | \$16,593,139.24        | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$30,300,613.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QM72    |  | COUNTRYWIDE HOME LOANS, INC.        | 175        | \$25,859,377.12        | 53.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 135        | \$22,580,670.15        | 46.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>310</b> | <b>\$48,440,047.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QM98    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,135,942.38         | 46.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$7,029,290.14         | 53.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,165,232.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMB3    | Unavailable                  | 23         | \$1,408,235.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,408,235.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMC1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,012,619.00         | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 102        | \$17,988,031.80        | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,000,650.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMD9    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,731,521.97         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 120        | \$22,269,606.21        | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,001,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QME7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,697,461.00         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$17,285,695.86        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$21,983,156.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMF4    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$27,731,810.30        | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 180        | \$32,270,460.98        | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>341</b> | <b>\$60,002,271.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMG2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,584,795.89         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 152        | \$27,417,939.71        | 78.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,002,735.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMJ6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,636,160.97         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$20,367,615.05        | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>166</b> | <b>\$30,003,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QML1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$578,263.00           | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,893,296.79         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,471,559.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QMM9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,183,455.60         | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$11,503,237.42        | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$17,686,693.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,217,797.00         | 17.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$10,569,507.08        | 82.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$12,787,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMS6    |  | Unavailable                  | 14         | \$2,445,812.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,445,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,997,500.00         | 10.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$26,833,181.52        | 89.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,830,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMV9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,725,559.00         | 37.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$14,624,525.21        | 62.63%      | 1        | \$104,051.80        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,350,084.21</b> | <b>100%</b> | <b>1</b> | <b>\$104,051.80</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,321,084.74         | 30.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$12,175,324.58        | 69.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,496,409.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,900.00           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,857,701.51         | 96.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,960,601.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,530,763.00         | 36.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,672,734.49         | 63.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,203,497.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QN48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,423,851.00         | 24.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$4,467,930.40         | 75.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,891,781.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QN55    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$543,920.87           | 19.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$2,259,102.46         | 80.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,803,023.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31387QN63    |  |                              | 9          | \$968,764.38           | 11.96%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 55         | \$7,130,986.81         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,099,751.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,327.00           | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,514,101.22         | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,036,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,921,731.11         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$6,501,047.50         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,422,778.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QND8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,707,408.00         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,926,101.75         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,633,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,122,522.69         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$20,974,278.05        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,096,800.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$14,796,744.65        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$18,592,096.64        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$33,388,841.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,790,165.00         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,965,547.56         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,755,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$9,558,461.25         | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 255        | \$16,390,716.99        | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$25,949,178.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$21,513,667.55        | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$40,864,904.36        | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$62,378,571.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QNP1    |  | COUNTRYWIDE HOME             | 9          | \$1,307,337.66         | 25.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 29         | \$3,790,992.21         | 74.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,098,329.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,984,906.53         | 21.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 127        | \$18,594,720.04        | 78.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$23,579,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,424,621.95         | 19.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,059,975.72        | 80.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,484,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,024,660.74         | 25.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,993,527.55         | 74.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,018,188.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNU0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,358,499.80         | 14.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,019,630.16         | 85.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,378,129.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,917,756.57         | 9.87%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 183        | \$26,647,674.33        | 90.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$29,565,430.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNW6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,489,027.42         | 5.92%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 174        | \$23,642,473.69        | 94.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$25,131,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNX4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$971,860.38           | 6.21%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 116        | \$14,665,806.08        | 93.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$15,637,666.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QNY2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$718,481.24           | 8.21%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 77         | \$8,037,251.94         | 91.79%      | 1        | \$49,504.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,755,733.18</b>  | <b>100%</b> | <b>1</b> | <b>\$49,504.81</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QP20    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,300.00            | 3.86%       | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 17         | \$1,052,298.19         | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,094,598.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP38    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,644,432.37         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,415,736.37         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,060,168.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP46    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,201,425.05         | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$9,880,104.45         | 57.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,081,529.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP53    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,382,218.00        | 48.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$13,197,881.22        | 51.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$25,580,099.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP61    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,940,705.74         | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$11,179,561.95        | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,120,267.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP79    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$662,739.96           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$9,422,509.26         | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,085,249.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QP95    |  | Unavailable                  | 28         | \$3,528,653.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,528,653.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,990,554.00         | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,203,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPC8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,064,306.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$11,538,755.69        | 79.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,603,061.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,160,038.43         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$633,250.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,793,288.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QPJ3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,581,511.81         | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$4,241,117.46         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,822,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPK0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$297,770.88           | 32.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$612,417.83           | 67.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$910,188.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPL8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$307,064.84           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$2,723,347.83         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,030,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPM6    | Unavailable                  | 12         | \$1,152,324.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,152,324.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPQ7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,339,949.30         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$2,108,891.94         | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,448,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPR5    | Unavailable                  | 12         | \$1,245,830.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,245,830.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPS3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,087.31           | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,007,230.60         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,299,317.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPT1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$7,120,915.17         | 51.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$6,690,739.32         | 48.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$13,811,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPU8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,709,668.81         | 48.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$10,194,003.93        | 51.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>165</b> | <b>\$19,903,672.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QPV6    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,896,281.88         | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$2,193,973.46         | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>134</b> | <b>\$9,090,255.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                       |             |          |                    |    |          |                |
|--------------|------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31387QPW4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$646,215.00          | 11.47%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 78         | \$4,987,418.07        | 88.53%      | 1        | \$66,905.81        | NA | 1        | \$66,90        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$5,633,633.07</b> | <b>100%</b> | <b>1</b> | <b>\$66,905.81</b> |    | <b>1</b> | <b>\$66,90</b> |
| 31387QPX2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$448,268.00          | 12.16%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 54         | \$3,238,838.49        | 87.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,687,106.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QPY0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,800.00           | 1.7%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 45         | \$2,654,398.25        | 98.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,700,198.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QPZ7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,128,664.21        | 73.59%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 16         | \$1,122,847.66        | 26.41%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,251,511.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQ29    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$456,267.00          | 23.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 11         | \$1,474,481.43        | 76.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,930,748.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQ60    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,620,286.38        | 36.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 71         | \$4,556,054.11        | 63.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>111</b> | <b>\$7,176,340.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQ78    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,112,986.59        | 20.48%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 67         | \$4,320,746.25        | 79.52%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,433,732.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQ94    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,332,533.79        | 32.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 15         | \$2,750,970.46        | 67.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,083,504.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQA1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,473,109.15        | 61.85%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 15         | \$2,142,262.38        | 38.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,615,371.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387QQB9    | COUNTRYWIDE HOME             | 55         | \$8,715,664.00        | 56.3%       | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 38         | \$6,766,291.90         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,481,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQC7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,125,505.00         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,116,581.82         | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,242,086.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQD5    |  | Unavailable                  | 32         | \$4,760,323.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,760,323.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,566,898.32         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,783,663.67         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,350,561.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$288,550.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,674,716.54         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,963,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,232,132.19         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$11,232,552.81        | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,464,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$7,224,729.05         | 40.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$10,657,326.65        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$17,882,055.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$966,321.51           | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,306,448.68         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,272,770.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQX1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$725,423.73           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$13,687,361.76        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$14,412,785.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QQZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,619.66           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,481,116.26         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,474,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QR28    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,605,681.59         | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$10,787,082.99        | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>115</b> | <b>\$12,392,764.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QR36    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,063,590.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$7,130,550.51         | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,194,140.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRA0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,308,462.91         | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 163        | \$27,403,996.14        | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>206</b> | <b>\$34,712,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRB8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,744,685.00         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$8,940,816.69         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,685,501.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRE2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$799,522.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,279,322.35         | 80.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,078,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRF9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,290,644.24         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$5,664,614.62         | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,955,258.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$895,679.92           | 21.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$3,254,596.77         | 78.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,150,276.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRN2    | COUNTRYWIDE HOME LOANS, INC. | 210        | \$13,556,505.07        | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 135        | \$8,927,531.20         | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>345</b> | <b>\$22,484,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRP7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$544,899.44           | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,363,170.38         | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,908,069.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QRQ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,238.60            | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$846,827.78            | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,256,066.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRR3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,013,703.12          | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$7,288,593.90          | 87.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>143</b> | <b>\$8,302,297.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRU6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,824.80             | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$956,354.50            | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,044,179.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,022,884.10          | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$1,786,907.88          | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,809,791.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRX0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,837,922.98          | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 159        | \$25,488,592.96         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>206</b> | <b>\$31,326,515.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRY8    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$21,194,759.33         | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 614        | \$90,192,459.92         | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>771</b> | <b>\$111,387,219.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QRZ5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,822,795.60          | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 355        | \$42,508,423.22         | 93.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>382</b> | <b>\$45,331,218.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QS27    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,914,832.75          | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$16,328,879.03         | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>183</b> | <b>\$21,243,711.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QS35    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,204,625.42          | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$14,166,853.31         | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>186</b> | <b>\$17,371,478.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QS43    | COUNTRYWIDE HOME             | 10         | \$446,392.16            | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 49         | \$3,413,969.49         | 88.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,860,361.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QS50    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,136,348.55         | 26.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,865,774.52         | 73.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,002,123.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QS68    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,260,868.99         | 25.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 101        | \$18,755,890.71        | 74.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,016,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QS92    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,036,417.50         | 18.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 73         | \$9,266,031.83         | 81.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,302,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,276,688.61         | 16.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,281,828.09        | 83.27%      | 1        | \$69,049.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$25,558,516.70</b> | <b>100%</b> | <b>1</b> | <b>\$69,049.22</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$443,033.03           | 48.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$462,043.37           | 51.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$905,076.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSF8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,262,728.95         | 16.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 353        | \$48,015,287.93        | 83.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$57,278,016.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,903,167.05         | 33.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,703,799.04         | 66.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,606,966.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,908,063.09         | 34.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 66         | \$7,320,715.96         | 65.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,228,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,063,781.38         | 21.97%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 38         | \$3,778,520.27         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,842,301.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,065.35           | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,268,140.63         | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,386,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,000.00           | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,073,687.45         | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,420,687.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$369,900.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,535,798.80         | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,905,698.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSN1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,607,822.15         | 29.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 126        | \$13,399,348.93        | 70.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$19,007,171.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSP6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$648,016.47           | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,301,883.11         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,949,899.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$324,800.00           | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,481,452.26         | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,806,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSR2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,230,629.07         | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 138        | \$17,060,228.17        | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$20,290,857.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$316,984.27           | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$1,330,210.81         | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,647,195.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QST8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,702,582.66         | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,029,142.20         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,731,724.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,028,603.53        | 66.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,133,549.44         | 33.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,162,152.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,595,350.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,584,930.61         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,180,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSW1    |  | Unavailable                  | 13         | \$1,694,909.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,694,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSX9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$655,738.97           | 13.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,382,510.23         | 86.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,038,249.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSY7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,000,082.54         | 13.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$6,681,073.74         | 86.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,681,156.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QSZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,218,600.54         | 15.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 151        | \$18,188,525.11        | 84.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$21,407,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QT42    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$679,700.00           | 60.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$447,224.30           | 39.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,126,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QTA8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$752,400.00           | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$766,099.16           | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,518,499.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,508,253.82         | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,593,874.44         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,102,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QTC4    |  |                              | 19         | \$2,049,941.00         | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 14         | \$1,796,247.17          | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,846,188.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTD2    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$15,793,305.27         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,929,153.59          | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$19,722,458.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTF7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,841,375.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$6,269,777.79          | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,111,152.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTG5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,778,933.23          | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$9,953,683.25          | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$14,732,616.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,166,573.08          | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$703,228.36            | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,869,801.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$318,295.56            | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,799,541.49          | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,117,837.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTR1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,181,563.11          | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,292,897.45          | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,474,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QTU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,350.00            | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,738,551.94          | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,860,901.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QU24    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$31,956,182.88         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449        | \$72,762,806.75         | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>656</b> | <b>\$104,718,989.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387QU32    |  | COUNTRYWIDE HOME             | 4          | \$819,500.00            | 2.77%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 149        | \$28,807,206.54        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,626,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QU40    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,811,251.03         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 487        | \$79,172,883.47        | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>537</b> | <b>\$86,984,134.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QU57    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,100,032.52         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$22,639,291.60        | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$29,739,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUF5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,489.00           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,365,788.86         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,588,277.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUG3    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$15,808,009.18        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$16,360,269.45        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$32,168,278.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$197,781.15           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,842,209.18         | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,039,990.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,651,374.00         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,169,636.02        | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$19,821,010.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$623,778.50           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,887,260.08         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,511,038.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,232.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,623,726.46         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,755,958.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QUP3    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$33,117,285.90        | 51.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 181        | \$30,810,384.62         | 48.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$63,927,670.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 347        | \$53,981,757.79         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 324        | \$53,027,499.60         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$107,009,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUR9    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$17,274,307.91         | 56.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$13,308,672.64         | 43.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$30,582,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,697,633.77          | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$11,557,258.69         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$15,254,892.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUV0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,663,376.04          | 33.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$7,293,129.05          | 66.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,956,505.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUW8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,290,548.09          | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 341        | \$60,656,284.24         | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$64,946,832.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,265,052.00          | 20.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 129        | \$23,735,186.50         | 79.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,000,238.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUY4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$24,523,011.36         | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 672        | \$113,442,109.16        | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>831</b> | <b>\$137,965,120.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,015,609.74          | 30.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 208        | \$13,582,966.20         | 69.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$19,598,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QV49    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,685,845.82          | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$12,468,955.82         | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,154,801.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QV56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,161,364.54         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,676,730.15         | 75.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,838,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QV64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,202,084.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,206,335.02         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,408,419.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QV72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,690,691.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$12,447,839.48        | 88.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,138,530.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QV80    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,305,463.51         | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$25,915,283.72        | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$30,220,747.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,424,796.01         | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$8,905,874.12         | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,330,670.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVC1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,082,187.45         | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$7,937,589.73         | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,019,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVD9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,500.00           | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,211,355.37         | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,500,855.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVG2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,225,091.67         | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$9,286,779.00         | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$12,511,870.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVH0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,964,213.58         | 24.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$9,370,843.28         | 75.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,335,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QVM9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,750,615.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$7,683,551.48         | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,434,166.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVN7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,181,820.14         | 21.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$11,476,694.00        | 78.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,658,514.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVQ0    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,157,784.65         | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 163        | \$26,608,892.94        | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>224</b> | <b>\$35,766,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVR8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,395,603.37         | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$4,596,581.52         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,992,184.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVZ0    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,056,098.85        | 54.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$9,244,174.85         | 45.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,300,273.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QW48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,149,036.12         | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$5,290,426.34         | 82.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,439,462.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QW55    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$924,426.91           | 21.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,381,006.75         | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,305,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QW71    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,820,818.00         | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$5,330,131.30         | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,150,949.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWF3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,530.00           | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,903,449.43         | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,528,979.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QWJ5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,638,852.92         | 50.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$6,463,465.37         | 49.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>113</b> | <b>\$13,102,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWK2    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$11,485,849.30        | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 124        | \$8,108,009.35         | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>300</b> | <b>\$19,593,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWP1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$811,661.00           | 32.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,713,644.05         | 67.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,525,305.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWQ9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,114,790.86         | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$9,303,684.19         | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>133</b> | <b>\$15,418,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWR7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$247,075.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$1,934,062.06         | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,181,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWS5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,153,468.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 156        | \$28,071,915.25        | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>176</b> | <b>\$31,225,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWT3    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,959,080.00        | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 246        | \$41,761,956.46        | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>329</b> | <b>\$54,721,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWU0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,088,470.00         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,442,450.99         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,530,920.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXB1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,144,740.00         | 44.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$9,058,729.98         | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$16,203,469.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXC9    | COUNTRYWIDE HOME             | 84         | \$12,959,879.05        | 60.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$8,501,979.19         | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,461,858.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXD7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,035,830.00         | 45.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,476,356.43         | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,512,186.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXE5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,545,238.17         | 68.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,492,682.92         | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$8,037,921.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,290,274.00         | 52.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,054,691.70         | 47.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,344,965.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,123,461.25         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,306,461.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$23,787,625.94        | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$25,381,739.37        | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$49,169,365.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$28,697,020.19        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$33,156,169.17        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$61,853,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,570,413.31         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,700,413.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,808,799.00         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$23,793,584.48        | 77.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$30,602,383.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,251,289.99         | 22.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 62         | \$4,218,632.31         | 77.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$5,469,922.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXS4    |  | COUNTRYWIDE HOME LOANS, INC.          | 10         | \$1,500,022.51         | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 117        | \$20,397,486.59        | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>127</b> | <b>\$21,897,509.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXT2    |  | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$321,000.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 9          | \$1,392,012.75         | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,713,012.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXU9    |  | COUNTRYWIDE HOME LOANS, INC.          | 84         | \$5,531,894.72         | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 201        | \$13,250,251.74        | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>285</b> | <b>\$18,782,146.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXW5    |  | COUNTRYWIDE HOME LOANS, INC.          | 101        | \$15,144,392.87        | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 506        | \$80,582,041.36        | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>607</b> | <b>\$95,726,434.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXY1    |  | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$640,050.00           | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$1,926,157.35         | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,566,207.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QXZ8    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$1,351,263.62         | 27.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19         | \$3,580,392.62         | 72.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,931,656.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4Q8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$2,916,356.27         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38         | \$6,180,690.19         | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$9,097,046.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4R6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,203,381.14         | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$2,172,981.04         | 64.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$3,376,362.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4S4    |  | FIRST NATIONWIDE MORTGAGE             | 8          | \$541,541.41           | 36.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 16         | \$961,581.32           | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,503,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387R4T2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$175,801.11           | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$777,266.99           | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$953,068.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387R4V7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$5,557,465.78         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 50         | \$8,003,617.42         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$13,561,083.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387R4W5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 97         | \$17,432,872.44        | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 311        | \$54,058,727.82        | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>408</b> | <b>\$71,491,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387R4X3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,908,563.11         | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 112        | \$20,993,922.97        | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>131</b> | <b>\$23,902,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RU89    |  | Unavailable                           | 12         | \$1,588,089.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,588,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RU97    |  | Unavailable                           | 13         | \$1,293,010.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,293,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RUT3    |  | Unavailable                           | 35         | \$6,080,039.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$6,080,039.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RUU0    |  | Unavailable                           | 14         | \$2,474,527.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,474,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RUV8    |  | RBMG INC.                             | 2          | \$213,341.55           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$3,963,394.08         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,176,735.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387RUX4    |  | Unavailable                           | 10         | \$1,231,521.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,231,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RUY2    | RBMG INC.                           | 1          | \$88,826.70            | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$1,199,378.58         | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,288,205.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RX29    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,562,235.14         | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$874,685.51           | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$3,436,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RX37    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,284,729.44         | 64.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$693,207.38           | 35.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$1,977,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RX78    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,254,522.07         | 59.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15         | \$2,208,092.02         | 40.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,462,614.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RX94    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$8,272,663.29         | 82.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,727,690.93         | 17.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$10,000,354.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RXW3    | FIRST HORIZON HOME LOAN CORPORATION | 228        | \$19,710,245.81        | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 76         | \$6,639,439.55         | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>304</b> | <b>\$26,349,685.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RY77    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 12         | \$1,985,011.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,985,011.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYA0    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$11,573,667.22        | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 48         | \$3,984,564.79         | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>180</b> | <b>\$15,558,232.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYB8    | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$8,184,463.00         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 23         | \$1,948,902.60         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$10,133,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RYC6    | FIRST HORIZON HOME                  | 54         | \$7,760,050.23         | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | LOAN CORPORATION                   |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 17         | \$2,240,524.83         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$10,000,575.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYF9    |  | AMERICAN HOME FUNDING INC.         | 12         | \$1,837,814.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,837,814.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RYT9    |  | MID AMERICA FEDERAL SAVINGS BANK   | 68         | \$9,851,454.16         | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$161,230.59           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,012,684.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RZY7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,982,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,982,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2B1    |  | Unavailable                        | 8          | \$1,288,700.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,288,700.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2F2    |  | Unavailable                        | 27         | \$4,470,931.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,470,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2G0    |  | HOMESIDE LENDING, INC.             | 8          | \$1,197,860.89         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 181        | \$28,683,929.46        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$29,881,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2L9    |  | Unavailable                        | 11         | \$1,519,832.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,519,832.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2P0    |  | HOMESIDE LENDING, INC.             | 4          | \$534,135.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 282        | \$47,519,768.90        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>286</b> | <b>\$48,053,903.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2Q8    |  | HOMESIDE LENDING, INC.             | 7          | \$1,073,464.36         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 222        | \$33,060,138.75        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$34,133,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S2R6    |  | HOMESIDE LENDING, INC.             | 6          | \$973,448.76           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 226        | \$33,230,412.30        | 97.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>232</b> | <b>\$34,203,861.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2S4    |  | HOMESIDE LENDING, INC. | 2          | \$185,548.91           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 48         | \$7,843,981.93         | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,029,530.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2U9    |  | Unavailable            | 38         | \$2,561,847.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,561,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2V7    |  | HOMESIDE LENDING, INC. | 9          | \$641,397.98           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 548        | \$38,144,936.71        | 98.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>557</b> | <b>\$38,786,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2W5    |  | HOMESIDE LENDING, INC. | 12         | \$808,858.90           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 368        | \$23,409,854.30        | 96.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>380</b> | <b>\$24,218,713.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2X3    |  | HOMESIDE LENDING, INC. | 2          | \$129,253.52           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 111        | \$6,496,472.37         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,625,725.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S2Y1    |  | Unavailable            | 23         | \$3,225,283.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,225,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S3A2    |  | Unavailable            | 88         | \$14,791,674.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$14,791,674.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S3B0    |  | HOMESIDE LENDING, INC. | 5          | \$632,384.06           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 316        | \$47,842,758.99        | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$48,475,143.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S3C8    |  | HOMESIDE LENDING, INC. | 1          | \$91,473.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 124        | \$17,567,074.26        | 99.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$17,658,547.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387S3D6    |  | HOMESIDE LENDING, INC. | 3          | \$361,050.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 166        | \$23,695,592.61        | 98.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$24,056,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387S3F1    |  | Unavailable            | 31         | \$3,365,517.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,365,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3J3    |  | Unavailable            | 12         | \$1,298,904.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,298,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3K0    |  | Unavailable            | 14         | \$1,421,081.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,421,081.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3L8    |  | HOMESIDE LENDING, INC. | 2          | \$207,054.72           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 86         | \$10,844,980.82        | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$11,052,035.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3M6    |  | HOMESIDE LENDING, INC. | 15         | \$1,565,272.79         | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 333        | \$40,316,440.28        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>348</b> | <b>\$41,881,713.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3N4    |  | HOMESIDE LENDING, INC. | 11         | \$843,562.36           | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 104        | \$11,088,590.70        | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$11,932,153.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3P9    |  | HOMESIDE LENDING, INC. | 1          | \$44,657.72            | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$2,394,005.45         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,438,663.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3Q7    |  | HOMESIDE LENDING, INC. | 2          | \$258,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 54         | \$8,033,143.57         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$8,291,143.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3R5    |  | HOMESIDE LENDING, INC. | 13         | \$1,378,809.81         | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 290        | \$33,192,247.07        | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>303</b> | <b>\$34,571,056.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3S3    |  | HOMESIDE LENDING, INC. | 12         | \$1,308,135.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 123        | \$11,929,390.23        | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$13,237,525.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3T1    |  | HOMESIDE LENDING, INC. | 2          | \$215,387.81           | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 33         | \$2,629,348.17         | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,844,735.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3U8    |  | Unavailable            | 10         | \$1,200,474.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,200,474.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3W4    |  | Unavailable            | 12         | \$1,717,781.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,717,781.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3X2    |  | Unavailable            | 26         | \$3,271,280.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,271,280.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3Y0    |  | HOMESIDE LENDING, INC. | 13         | \$1,630,241.63         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 171        | \$21,340,115.43        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$22,970,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S3Z7    |  | HOMESIDE LENDING, INC. | 12         | \$1,180,364.59         | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 88         | \$8,453,934.50         | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$9,634,299.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4A1    |  | HOMESIDE LENDING, INC. | 3          | \$284,300.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$1,782,119.57         | 86.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,066,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4B9    |  | HOMESIDE LENDING, INC. | 4          | \$263,046.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 61         | \$7,276,844.75         | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$7,539,890.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4D5    |  | Unavailable            | 15         | \$2,045,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,045,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4E3    |  | HOMESIDE LENDING, INC. | 2          | \$121,204.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50         | \$5,967,716.88         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,088,920.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4F0    |  | HOMESIDE LENDING, INC. | 4          | \$340,044.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 35         | \$3,445,617.76         | 91.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$3,785,661.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4G8    |  |                        | 2          | \$96,640.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable            | 18        | \$1,548,001.00         | 94.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,644,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4H6    |  | Unavailable            | 7         | \$1,087,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,087,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4J2    |  | Unavailable            | 16        | \$2,268,297.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,268,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4K9    |  | HOMESIDE LENDING, INC. | 4         | \$522,457.00           | 4.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 91        | \$10,772,325.03        | 95.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$11,294,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4L7    |  | HOMESIDE LENDING, INC. | 6         | \$621,495.00           | 21.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 26        | \$2,275,237.83         | 78.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,896,732.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4M5    |  | Unavailable            | 11        | \$1,203,558.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,203,558.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4N3    |  | HOMESIDE LENDING, INC. | 2         | \$226,400.00           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 89        | \$10,505,272.70        | 97.89%      | 1        | \$126,149.92        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$10,731,672.70</b> | <b>100%</b> | <b>1</b> | <b>\$126,149.92</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S4P8    |  | HOMESIDE LENDING, INC. | 2         | \$242,606.00           | 7.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24        | \$2,899,908.58         | 92.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,142,514.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S5M4    |  | HOMESIDE LENDING, INC. | 28        | \$3,771,620.27         | 35.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 43        | \$6,733,897.88         | 64.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$10,505,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S5N2    |  | HOMESIDE LENDING, INC. | 17        | \$2,342,092.83         | 36.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 33        | \$4,118,223.13         | 63.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$6,460,315.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31387S5P7    |  | HOMESIDE LENDING, INC. | 9         | \$1,568,785.01         | 45.99%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 14         | \$1,842,209.54         | 54.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,410,994.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5Q5    |  | HOMESIDE LENDING, INC.         | 15         | \$2,024,643.13         | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,801,591.09         | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,826,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5U6    |  | HOMESIDE LENDING, INC.         | 3          | \$456,610.05           | 24.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$1,420,797.61         | 75.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,877,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5V4    |  | HOMESIDE LENDING, INC.         | 3          | \$302,585.84           | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15         | \$1,955,013.18         | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,257,599.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SD45    |  | PRISM MORTGAGE COMPANY         | 13         | \$2,046,981.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,046,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SD52    |  | PRISM MORTGAGE COMPANY         | 10         | \$1,436,805.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,436,805.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SDS2    |  | PRISM MORTGAGE COMPANY         | 26         | \$3,783,888.87         | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$263,130.27           | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,047,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SDU7    |  | PRISM MORTGAGE COMPANY         | 11         | \$1,697,120.10         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$63,786.88            | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,760,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SEN2    |  | THIRD FEDERAL SAVINGS AND LOAN | 160        | \$25,070,967.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$25,070,967.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGC4    |  | IRWIN MORTGAGE CORPORATION     | 69         | \$8,770,844.23         | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 142        | \$18,893,499.46        | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$27,664,343.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGD2    |  | IRWIN MORTGAGE                 | 6          | \$638,271.84           | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                      |           |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 37        | \$4,686,132.05         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,324,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGE0    |  | IRWIN MORTGAGE CORPORATION                       | 24        | \$3,225,390.00         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22        | \$2,722,465.82         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,947,855.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGM2    |  | IRWIN MORTGAGE CORPORATION                       | 50        | \$5,162,315.07         | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 46        | \$5,123,162.32         | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$10,285,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGN0    |  | Unavailable                                      | 16        | \$1,145,471.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,145,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGP5    |  | IRWIN MORTGAGE CORPORATION                       | 10        | \$934,450.00           | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 24        | \$2,013,600.46         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,948,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGQ3    |  | IRWIN MORTGAGE CORPORATION                       | 60        | \$5,918,658.61         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21        | \$2,576,450.00         | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$8,495,108.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SGR1    |  | IRWIN MORTGAGE CORPORATION                       | 38        | \$4,643,708.46         | 85.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$809,200.00           | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,452,908.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SKK1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,239,898.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,239,898.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SKL9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$565,003.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$565,003.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387SKN5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,268,925.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,268,925.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SKP0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,573,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,573,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKQ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$718,488.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$718,488.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKR6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,407,859.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,407,859.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKS4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$943,164.03          | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$237,700.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,180,864.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKT2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,211,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,211,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKU9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,451,371.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,451,371.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKW5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$541,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$541,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL20    |  | ANDOVER BANK                                     | 8         | \$1,006,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,006,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL38    |  | ANDOVER BANK                                     | 8         | \$1,007,962.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,007,962.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL46    |  | ANDOVER BANK                                     | 9         | \$1,005,051.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,005,051.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL53    |  | ANDOVER BANK                                     | 6         | \$1,006,382.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,006,382.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |                    |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387SLX2    |  | ANDOVER BANK              | 7          | \$1,007,669.86         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,007,669.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNQ5    |  | Unavailable               | 17         | \$1,948,916.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,948,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNR3    |  | Unavailable               | 106        | \$13,039,274.35        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$13,039,274.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNS1    |  | Unavailable               | 142        | \$16,491,853.89        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$16,491,853.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNT9    |  | Unavailable               | 89         | \$8,716,429.06         | 100%        | 1        | \$85,036.76        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$8,716,429.06</b>  | <b>100%</b> | <b>1</b> | <b>\$85,036.76</b> |    | <b>0</b> | <b>\$</b> |
| 31387SNU6    |  | Unavailable               | 30         | \$2,705,484.51         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,705,484.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNW2    |  | Unavailable               | 214        | \$25,436,486.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$25,436,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNX0    |  | Unavailable               | 137        | \$13,781,540.13        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$13,781,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNY8    |  | Unavailable               | 27         | \$2,536,376.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,536,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SNZ5    |  | Unavailable               | 125        | \$14,473,153.16        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$14,473,153.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SP42    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,903,902.03         | 21.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$14,614,244.78        | 78.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,518,146.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SQ41    |  | Unavailable               | 59         | \$9,999,324.24         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,999,324.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SQ58    |  | Unavailable               | 61         | \$9,999,219.65         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,999,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387SQH2    |  | Unavailable               | 123        | \$19,995,705.14        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$19,995,705.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SQJ8    |  | Unavailable                              | 119        | \$20,000,388.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,000,388.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQL3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64         | \$9,998,197.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,998,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQN9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61         | \$10,000,167.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,167.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQP4    |  | Unavailable                              | 117        | \$19,995,796.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,995,796.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQQ2    |  | Unavailable                              | 112        | \$20,000,283.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,000,283.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQR0    |  | Unavailable                              | 118        | \$19,996,526.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,996,526.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQS8    |  | Unavailable                              | 115        | \$19,995,352.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$19,995,352.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQU3    |  | Unavailable                              | 58         | \$9,998,181.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,998,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQY5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65         | \$9,998,948.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,998,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SQZ2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66         | \$9,999,946.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,999,946.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SR40    |  | Unavailable                              | 68         | \$9,997,205.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$9,997,205.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SR57    |  | Unavailable                              | 64         | \$9,997,039.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,997,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SR73    |  | Unavailable                              | 58         | \$9,998,849.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,998,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SR81    | Unavailable                                    | 65         | \$9,998,740.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,998,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRD0    | Unavailable                                    | 67         | \$10,001,255.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,001,255.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRF5    | Unavailable                                    | 56         | \$10,000,092.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,000,092.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRG3    | Unavailable                                    | 56         | \$9,997,971.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,997,971.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRJ7    | Unavailable                                    | 64         | \$9,999,162.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,999,162.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRK4    | Unavailable                                    | 70         | \$10,999,039.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,999,039.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRL2    | Unavailable                                    | 123        | \$19,995,656.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,995,656.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRR9    | Unavailable                                    | 126        | \$20,000,261.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,000,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRS7    | Unavailable                                    | 63         | \$9,999,278.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,999,278.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRU2    | Unavailable                                    | 59         | \$9,999,974.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,999,974.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRV0    | Unavailable                                    | 58         | \$9,998,886.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,998,886.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SRX6    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 61         | \$9,999,636.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,999,636.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSB3    | Unavailable                                    | 67         | \$9,999,773.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,999,773.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSD9    | Unavailable                                    | 60         | \$9,999,140.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,999,140.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSE7    | Unavailable                                    | 60         | \$9,999,633.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,999,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSF4    |  | Unavailable                                    | 57        | \$9,998,461.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,998,461.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSJ6    |  | Unavailable                                    | 64        | \$9,999,579.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,999,579.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSK3    |  | Unavailable                                    | 62        | \$9,999,533.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,999,533.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSL1    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 59        | \$10,000,403.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$10,000,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST22    |  | UNION PLANTERS<br>BANK NA                      | 26        | \$4,250,700.28         | 43.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 40        | \$5,521,865.61         | 56.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$9,772,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST30    |  | UNION PLANTERS<br>BANK NA                      | 23        | \$3,327,979.59         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 46        | \$7,674,542.22         | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$11,002,521.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ST48    |  | UNION PLANTERS<br>BANK NA                      | 28        | \$3,754,676.54         | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 59        | \$9,508,029.70         | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$13,262,706.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STF3    |  | UNION PLANTERS<br>BANK NA                      | 18        | \$2,005,144.11         | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 39        | \$4,523,274.71         | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$6,528,418.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STG1    |  | UNION PLANTERS<br>BANK NA                      | 5         | \$492,652.03           | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 9         | \$835,003.67           | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,327,655.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STK2    |  | UNION PLANTERS<br>BANK NA                      | 6         | \$664,122.76           | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 3         | \$356,312.36           | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,020,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                             |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387STL0    | UNION PLANTERS<br>BANK NA   | 11        | \$1,467,069.73        | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 55        | \$8,263,303.14        | 84.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>66</b> | <b>\$9,730,372.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STN6    | UNION PLANTERS<br>BANK NA   | 11        | \$1,767,257.55        | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 28        | \$6,995,467.30        | 79.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>39</b> | <b>\$8,762,724.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STP1    | UNION PLANTERS<br>BANK NA   | 14        | \$2,578,848.90        | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 39        | \$7,290,058.79        | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>53</b> | <b>\$9,868,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STQ9    | UNION PLANTERS<br>BANK NA   | 32        | \$3,564,836.43        | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 33        | \$5,908,251.41        | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>65</b> | <b>\$9,473,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STR7    | UNION PLANTERS<br>BANK NA   | 33        | \$3,866,587.66        | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 38        | \$6,060,089.37        | 61.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>71</b> | <b>\$9,926,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STS5    | UNION PLANTERS<br>BANK NA   | 24        | \$3,368,961.73        | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 41        | \$6,452,061.41        | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>65</b> | <b>\$9,821,023.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STT3    | UNION PLANTERS<br>BANK NA   | 33        | \$3,664,564.44        | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 45        | \$5,910,494.25        | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>78</b> | <b>\$9,575,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STW6    | UNION PLANTERS<br>BANK NA   | 4         | \$470,545.73          | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 7         | \$837,093.72          | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,307,639.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STX4    | UNION PLANTERS<br>PMAC INC. | 29        | \$3,149,920.44        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 1         | \$70,951.14           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>30</b> | <b>\$3,220,871.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387STZ9    | UNION PLANTERS              | 17        | \$2,085,047.93        | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 42         | \$6,961,602.88         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$9,046,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SV37    |  | PRISM MORTGAGE COMPANY         | 77         | \$14,852,948.69        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$175,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,027,948.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SV45    |  | PRISM MORTGAGE COMPANY         | 24         | \$3,850,025.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,850,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SVJ2    |  | VALLEY NATIONAL BANK           | 4          | \$503,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$503,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SVN3    |  | VALLEY NATIONAL BANK           | 8          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SVU7    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,155,877.92         | 84.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$396,567.00           | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,552,444.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SVZ6    |  | PRISM MORTGAGE COMPANY         | 60         | \$11,891,429.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$11,891,429.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SWA0    |  | PRISM MORTGAGE COMPANY         | 114        | \$20,187,005.96        | 95.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$897,952.14           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$21,084,958.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SWE2    |  | PRISM MORTGAGE COMPANY         | 94         | \$15,789,391.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$15,789,391.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SWF9    |  | PRISM MORTGAGE COMPANY         | 23         | \$2,526,362.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,526,362.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387SWG7    |  | PRISM MORTGAGE COMPANY         | 139        | \$24,728,332.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$24,728,332.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SWH5    | PRISM MORTGAGE COMPANY | 36         | \$6,307,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,307,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SWJ1    | PRISM MORTGAGE COMPANY | 74         | \$12,737,606.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$12,737,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SWK8    | PRISM MORTGAGE COMPANY | 21         | \$2,593,233.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,593,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SWQ5    | PRISM MORTGAGE COMPANY | 10         | \$1,373,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,373,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SWR3    | PRISM MORTGAGE COMPANY | 128        | \$21,362,097.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>128</b> | <b>\$21,362,097.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SWS1    | PRISM MORTGAGE COMPANY | 28         | \$5,129,627.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,129,627.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SX27    | COLUMBIA NATIONAL INC. | 41         | \$5,947,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,947,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SX43    | COLUMBIA NATIONAL INC. | 19         | \$1,975,093.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,975,093.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SX68    | COLUMBIA NATIONAL INC. | 67         | \$9,992,290.00         | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$91,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$10,083,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SX84    | COLUMBIA NATIONAL INC. | 33         | \$4,014,844.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,014,844.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SX92    | COLUMBIA NATIONAL INC. | 69         | \$8,366,600.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$8,366,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SXH4    |                        | 345        | \$40,306,251.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                |            |                        |             |          |               |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                | <b>345</b> | <b>\$40,306,251.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SXR2    |  | COLUMBIA NATIONAL INC.         | 137        | \$20,104,719.89        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$20,104,719.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SXS0    |  | COLUMBIA NATIONAL INC.         | 96         | \$11,654,181.90        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$11,654,181.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SXT8    |  | COLUMBIA NATIONAL INC.         | 95         | \$14,051,759.62        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$14,051,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SXV3    |  | COLUMBIA NATIONAL INC.         | 35         | \$5,553,938.33         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,553,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SXY7    |  | COLUMBIA NATIONAL INC.         | 49         | \$6,374,550.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,374,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SY91    |  | COLUMBIA NATIONAL INC.         | 20         | \$3,740,149.43         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,740,149.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SZ58    |  | Unavailable                    | 32         | \$5,166,962.73         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,166,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SZ66    |  | HOMESIDE LENDING, INC.         | 2          | \$361,787.10           | 0.75%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 314        | \$47,936,758.15        | 99.25%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>316</b> | <b>\$48,298,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SZ74    |  | HOMESIDE LENDING, INC.         | 1          | \$150,000.00           | 0.84%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 122        | \$17,651,309.74        | 99.16%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$17,801,309.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SZ82    |  | Unavailable                    | 111        | \$17,015,702.38        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$17,015,702.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SZQ2    |  | Unavailable                    | 23         | \$3,503,644.58         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,503,644.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SZS8    | HOMESIDE LENDING, INC. | 1          | \$136,570.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 136        | \$22,191,936.93        | 99.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>137</b> | <b>\$22,328,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZT6    | HOMESIDE LENDING, INC. | 9          | \$1,244,425.75         | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 313        | \$46,374,063.40        | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>322</b> | <b>\$47,618,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZU3    | HOMESIDE LENDING, INC. | 7          | \$872,716.04           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 321        | \$46,886,260.82        | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>328</b> | <b>\$47,758,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZV1    | HOMESIDE LENDING, INC. | 5          | \$528,677.68           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 151        | \$20,287,789.96        | 97.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>156</b> | <b>\$20,816,467.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZW9    | HOMESIDE LENDING, INC. | 10         | \$1,203,893.44         | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 299        | \$45,939,876.66        | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>309</b> | <b>\$47,143,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SZY5    | HOMESIDE LENDING, INC. | 2          | \$321,500.05           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 61         | \$9,143,832.79         | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,465,332.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T2B9    | FLAGSTAR BANK, FSB     | 2          | \$393,485.23           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 81         | \$14,756,869.44        | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$15,150,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T2C7    | FLAGSTAR BANK, FSB     | 1          | \$91,185.37            | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$4,897,295.91         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,988,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T2E3    | Unavailable            | 79         | \$16,444,046.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$16,444,046.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T2F0    | FLAGSTAR BANK, FSB     | 3          | \$529,634.11           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 83         | \$16,234,127.57        | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,763,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387T2G8    | FLAGSTAR BANK, FSB | 7          | \$663,014.71           | 5.49%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 115        | \$11,405,074.91        | 94.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>122</b> | <b>\$12,068,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2J2    | FLAGSTAR BANK, FSB | 16         | \$1,358,428.01         | 7.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 177        | \$15,821,266.77        | 92.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>193</b> | <b>\$17,179,694.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2K9    | FLAGSTAR BANK, FSB | 2          | \$100,868.41           | 0.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 156        | \$12,492,494.23        | 99.2%       | 1        | \$39,658.35        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$12,593,362.64</b> | <b>100%</b> | <b>1</b> | <b>\$39,658.35</b> |    | <b>0</b> | <b>\$</b> |
| 31387T2M5    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 86         | \$11,004,265.92        | 99.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,084,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2N3    | Unavailable        | 43         | \$8,085,926.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,085,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2P8    | Unavailable        | 16         | \$2,190,131.48         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,190,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2Q6    | Unavailable        | 10         | \$1,851,290.86         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,851,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2R4    | Unavailable        | 12         | \$1,271,364.97         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,271,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2T0    | FLAGSTAR BANK, FSB | 3          | \$324,401.16           | 6.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 49         | \$4,506,166.08         | 93.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$4,830,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2W3    | Unavailable        | 35         | \$6,721,386.91         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,721,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2X1    | FLAGSTAR BANK, FSB | 1          | \$140,280.13           | 0.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 86         | \$17,488,230.00        | 99.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,628,510.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2Y9    | Unavailable        | 7          | \$1,144,440.84         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,144,440.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387T2Z6    | FLAGSTAR BANK, FSB | 2          | \$437,890.00           | 2.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 70         | \$14,326,931.72        | 97.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,764,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31387T3B8    | FLAGSTAR BANK, FSB | 2          | \$336,872.29           | 1.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 120        | \$23,206,543.85        | 98.57%      | 1        | \$160,950.23        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>122</b> | <b>\$23,543,416.14</b> | <b>100%</b> | <b>1</b> | <b>\$160,950.23</b> |    | <b>0</b> | <b>\$</b> |
| 31387T3C6    | Unavailable        | 158        | \$22,615,487.15        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$22,615,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3E2    | FLAGSTAR BANK, FSB | 15         | \$2,636,924.04         | 6.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 211        | \$39,683,714.25        | 93.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>226</b> | <b>\$42,320,638.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3F9    | FLAGSTAR BANK, FSB | 3          | \$509,682.55           | 4.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 50         | \$9,784,295.39         | 95.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,293,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3G7    | FLAGSTAR BANK, FSB | 7          | \$594,293.19           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 176        | \$16,480,203.59        | 96.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>183</b> | <b>\$17,074,496.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3H5    | FLAGSTAR BANK, FSB | 38         | \$3,257,886.10         | 15.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 193        | \$17,899,720.78        | 84.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>231</b> | <b>\$21,157,606.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3J1    | FLAGSTAR BANK, FSB | 3          | \$287,347.60           | 2.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 90         | \$12,686,233.90        | 97.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,973,581.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3K8    | Unavailable        | 62         | \$9,965,943.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,965,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3L6    | FLAGSTAR BANK, FSB | 2          | \$159,755.05           | 2.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 58         | \$7,248,579.20         | 97.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$7,408,334.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3M4    | FLAGSTAR BANK, FSB | 8          | \$1,424,053.67         | 6.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 105        | \$21,333,851.87        | 93.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>113</b> | <b>\$22,757,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3P7    | FLAGSTAR BANK, FSB | 5          | \$793,093.07           | 7.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 50         | \$9,710,492.55         | 92.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,503,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387T3Q5    | FLAGSTAR BANK, FSB | 2          | \$391,670.66           | 3.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 50         | \$9,712,536.76         | 96.12%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                    |            |                        |                        |             |                    |               |          |                |           |
|--------------|--------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------------|-----------|
| <b>Total</b> |                    |            | <b>52</b>              | <b>\$10,104,207.42</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>       | <b>\$</b> |
| 31387T3R3    | FLAGSTAR BANK, FSB | 1          | \$133,850.59           | 1.05%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 77         | \$12,635,100.19        | 98.95%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,768,950.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3S1    | FLAGSTAR BANK, FSB | 17         | \$1,417,816.97         | 12.64%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 116        | \$9,801,295.09         | 87.36%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>133</b> | <b>\$11,219,112.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3T9    | FLAGSTAR BANK, FSB | 2          | \$249,523.71           | 4.77%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 37         | \$4,983,211.26         | 95.23%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,232,734.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3U6    | FLAGSTAR BANK, FSB | 8          | \$646,613.15           | 6.8%                   | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 110        | \$8,860,825.33         | 93.2%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>118</b> | <b>\$9,507,438.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3V4    | Unavailable        | 57         | \$9,454,328.30         | 100%                   | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,454,328.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3X0    | Unavailable        | 43         | \$7,850,506.80         | 100%                   | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,850,506.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3Y8    | FLAGSTAR BANK, FSB | 1          | \$201,050.68           | 3.44%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 33         | \$5,647,674.31         | 96.56%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,848,724.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T3Z5    | FLAGSTAR BANK, FSB | 3          | \$370,050.00           | 7.23%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 36         | \$4,746,404.22         | 92.77%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,116,454.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T4A9    | FLAGSTAR BANK, FSB | 1          | \$139,434.26           | 1.18%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 56         | \$11,701,896.18        | 98.82%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,841,330.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T4B7    | FLAGSTAR BANK, FSB | 14         | \$755,830.87           | 10.72%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 110        | \$6,293,861.36         | 89.28%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                    | <b>124</b> | <b>\$7,049,692.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31387T4C5    | FLAGSTAR BANK, FSB | 3          | \$289,741.95           | 3.24%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable        | 90         | \$8,657,236.44         | 96.76%                 | 1           | \$84,843.76        | NA            | 1        | \$84,84        |           |
| <b>Total</b> |                    | <b>93</b>  | <b>\$8,946,978.39</b>  | <b>100%</b>            | <b>1</b>    | <b>\$84,843.76</b> |               | <b>1</b> | <b>\$84,84</b> |           |
| 31387T4F8    | Unavailable        | 38         | \$5,182,221.05         | 100%                   | 0           | \$0.00             | NA            | 0        | \$             |           |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$5,182,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4G6    | FLAGSTAR BANK, FSB |  | 3          | \$384,258.58           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 48         | \$6,624,467.31         | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$7,008,725.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4K7    | FLAGSTAR BANK, FSB |  | 2          | \$193,723.92           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 61         | \$5,655,442.33         | 96.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$5,849,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4L5    | FLAGSTAR BANK, FSB |  | 30         | \$4,843,123.27         | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 50         | \$10,179,113.67        | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$15,022,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4M3    | FLAGSTAR BANK, FSB |  | 43         | \$3,774,027.97         | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 93         | \$8,380,577.21         | 68.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$12,154,605.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4N1    | FLAGSTAR BANK, FSB |  | 3          | \$464,700.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 70         | \$10,720,903.90        | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$11,185,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4R2    | FLAGSTAR BANK, FSB |  | 1          | \$138,635.96           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$5,022,563.13         | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,161,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4S0    | FLAGSTAR BANK, FSB |  | 1          | \$60,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 53         | \$2,952,506.25         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,012,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4T8    | Unavailable        |  | 17         | \$2,724,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,724,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4U5    | Unavailable        |  | 46         | \$8,708,785.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$8,708,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4V3    | FLAGSTAR BANK, FSB |  | 5          | \$837,504.81           | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 67         | \$13,208,713.75        | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$14,046,218.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4X9    | FLAGSTAR BANK, FSB |  | 3          | \$129,590.92           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 54         | \$2,936,588.13         | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$3,066,179.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4Y7    | FLAGSTAR BANK, FSB |  | 6          | \$630,668.67           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 77         | \$7,499,761.62         | 92.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$8,130,430.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T4Z4    |  | FLAGSTAR BANK, FSB | 2          | \$100,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 52         | \$4,486,145.80         | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$4,586,145.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5E0    |  | FLAGSTAR BANK, FSB | 10         | \$1,410,850.00         | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$7,495,425.16         | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$8,906,275.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5F7    |  | FLAGSTAR BANK, FSB | 7          | \$1,345,629.11         | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$9,972,286.09         | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$11,317,915.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5J9    |  | FLAGSTAR BANK, FSB | 115        | \$10,232,188.94        | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 109        | \$9,652,586.57         | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>224</b> | <b>\$19,884,775.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5K6    |  | FLAGSTAR BANK, FSB | 28         | \$2,651,451.72         | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 65         | \$6,067,717.90         | 69.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$8,719,169.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5L4    |  | FLAGSTAR BANK, FSB | 13         | \$1,761,858.70         | 23.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40         | \$5,644,273.65         | 76.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$7,406,132.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5N0    |  | FLAGSTAR BANK, FSB | 1          | \$177,600.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$10,086,537.11        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$10,264,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5R1    |  | FLAGSTAR BANK, FSB | 24         | \$2,090,833.82         | 22.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 79         | \$7,180,222.47         | 77.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$9,271,056.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5S9    |  | FLAGSTAR BANK, FSB | 2          | \$417,001.39           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$5,699,198.37         | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,116,199.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5T7    |  | FLAGSTAR BANK, FSB | 1          | \$98,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 65         | \$9,203,966.39         | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$9,301,966.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T5U4    |  | FLAGSTAR BANK, FSB | 14         | \$1,306,444.33         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 107        | \$10,380,630.18        | 88.82%      | 1        | \$67,452.55   | NA | 0        | \$        |

|              |                    |            |                        |                        |             |               |                    |          |           |           |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|--------------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>121</b>             | <b>\$11,687,074.51</b> | <b>100%</b> | <b>1</b>      | <b>\$67,452.55</b> |          | <b>0</b>  | <b>\$</b> |
| 31387T5V2    | FLAGSTAR BANK, FSB | 6          | \$562,755.30           | 5.79%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 106        | \$9,160,649.50         | 94.21%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>112</b> | <b>\$9,723,404.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T5W0    | Unavailable        | 52         | \$10,450,457.67        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,450,457.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T5Y6    | FLAGSTAR BANK, FSB | 2          | \$398,280.00           | 2.17%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 91         | \$17,973,788.23        | 97.83%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>93</b>  | <b>\$18,372,068.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T5Z3    | FLAGSTAR BANK, FSB | 5          | \$884,962.19           | 13.33%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 31         | \$5,753,627.41         | 86.67%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,638,589.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6A7    | FLAGSTAR BANK, FSB | 2          | \$238,300.00           | 4.65%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 35         | \$4,881,100.82         | 95.35%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,119,400.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6B5    | Unavailable        | 24         | \$3,684,146.11         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,684,146.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6C3    | FLAGSTAR BANK, FSB | 1          | \$166,100.00           | 4.57%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 26         | \$3,468,380.16         | 95.43%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,634,480.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6D1    | Unavailable        | 21         | \$3,207,671.25         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,207,671.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6E9    | FLAGSTAR BANK, FSB | 1          | \$208,809.82           | 4.31%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 36         | \$4,634,500.00         | 95.69%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,843,309.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6F6    | Unavailable        | 56         | \$10,894,871.56        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,894,871.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6G4    | FLAGSTAR BANK, FSB | 2          | \$321,000.00           | 2.96%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 54         | \$10,538,432.19        | 97.04%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,859,432.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |
| 31387T6H2    | FLAGSTAR BANK, FSB | 6          | \$989,826.67           | 5.89%                  | 0           | \$0.00        | NA                 | 0        | \$        |           |
|              | Unavailable        | 84         | \$15,819,354.76        | 94.11%                 | 0           | \$0.00        | NA                 | 0        | \$        |           |
| <b>Total</b> |                    | <b>90</b>  | <b>\$16,809,181.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |           |



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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387T6J8    | Unavailable        | 25         | \$3,484,800.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,484,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T6K5    | FLAGSTAR BANK, FSB | 1          | \$199,900.00           | 3.9%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 29         | \$4,921,054.02         | 96.1%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,120,954.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T6L3    | FLAGSTAR BANK, FSB | 3          | \$466,368.08           | 7.86%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 32         | \$5,464,490.89         | 92.14%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,930,858.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T6M1    | FLAGSTAR BANK, FSB | 6          | \$512,823.32           | 6.84%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 74         | \$6,986,516.38         | 93.16%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,499,339.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T6N9    | FLAGSTAR BANK, FSB | 8          | \$612,962.64           | 6.33%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 97         | \$9,072,246.90         | 93.67%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>105</b> | <b>\$9,685,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T6P4    | FLAGSTAR BANK, FSB | 18         | \$1,458,335.68         | 24.61%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 57         | \$4,468,607.60         | 75.39%      | 1        | \$68,534.02        | NA | 1        | \$68,534.02        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$5,926,943.28</b>  | <b>100%</b> | <b>1</b> | <b>\$68,534.02</b> |    | <b>1</b> | <b>\$68,534.02</b> |
| 31387T6Z2    | FLAGSTAR BANK, FSB | 4          | \$303,400.00           | 19.81%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 14         | \$1,228,388.00         | 80.19%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,531,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T7A6    | FLAGSTAR BANK, FSB | 4          | \$326,100.46           | 4.66%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 66         | \$6,667,924.93         | 95.34%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,994,025.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T7B4    | FLAGSTAR BANK, FSB | 7          | \$516,343.73           | 6.96%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 75         | \$6,901,144.29         | 93.04%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>82</b>  | <b>\$7,417,488.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T7D0    | FLAGSTAR BANK, FSB | 10         | \$2,111,359.67         | 9.17%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 103        | \$20,907,203.73        | 90.83%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>113</b> | <b>\$23,018,563.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T7G3    | FLAGSTAR BANK, FSB | 4          | \$498,600.00           | 4.68%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 67         | \$10,163,579.64        | 95.32%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,662,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387T7H1    | FLAGSTAR BANK, FSB | 5          | \$449,795.56           | 6.13%       | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 71         | \$6,893,652.84         | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,343,448.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T7J7    |  | FLAGSTAR BANK, FSB        | 11         | \$955,050.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 113        | \$10,225,353.33        | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$11,180,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T7K4    |  | FLAGSTAR BANK, FSB        | 2          | \$322,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$5,940,000.00         | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387T7L2    |  | Unavailable               | 29         | \$3,530,903.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,530,903.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TAA2    |  | HOMESIDE LENDING, INC.    | 3          | \$764,663.75           | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,190,039.74         | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,954,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TAB0    |  | HOMESIDE LENDING, INC.    | 6          | \$922,122.59           | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,055,689.31         | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,977,811.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TAD6    |  | HOMESIDE LENDING, INC.    | 3          | \$247,850.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,216,853.09         | 83.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,464,703.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TG57    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,196,696.01         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$3,718,812.91         | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,915,508.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TG73    |  | GMAC MORTGAGE CORPORATION | 152        | \$14,428,150.53        | 61.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 99         | \$9,168,733.09         | 38.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$23,596,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TG81    |  | GMAC MORTGAGE CORPORATION | 48         | \$3,802,906.98         | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$2,226,046.21         | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$6,028,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TG99    |  | GMAC MORTGAGE CORPORATION | 4          | \$809,334.60           | 69.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 2          | \$362,067.61           | 30.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,171,402.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH23    |  | GMAC MORTGAGE CORPORATION | 125        | \$12,036,305.10        | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$4,838,084.64         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$16,874,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH31    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,710,871.17         | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$1,981,876.85         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$4,692,748.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH49    |  | GMAC MORTGAGE CORPORATION | 75         | \$5,383,061.36         | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$3,267,473.75         | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$8,650,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH56    |  | GMAC MORTGAGE CORPORATION | 35         | \$2,409,595.32         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,273,100.76         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,682,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH64    |  | GMAC MORTGAGE CORPORATION | 67         | \$5,390,118.76         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$3,479,632.98         | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$8,869,751.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH80    |  | GMAC MORTGAGE CORPORATION | 3          | \$224,000.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$998,544.67           | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,222,544.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TH98    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,638,874.88         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,899,517.48         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,538,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THA5    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,762,770.63        | 73.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$6,340,620.65         | 26.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$24,103,391.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THB3    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,765,772.52         | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$6,859,059.89         | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,624,832.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THC1    |  | GMAC MORTGAGE CORPORATION | 114        | \$13,009,377.26        | 56.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$9,976,336.02         | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$22,985,713.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THD9    |  | GMAC MORTGAGE CORPORATION | 78         | \$6,452,952.29         | 61.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$4,060,617.94         | 38.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$10,513,570.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THE7    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,288,544.67         | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$3,069,538.86         | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,358,083.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THG2    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,005,649.93        | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 65         | \$8,567,364.74         | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$22,573,014.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THH0    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,400,302.31         | 56.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$6,339,139.34         | 43.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$14,739,441.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THJ6    |  | GMAC MORTGAGE CORPORATION | 83         | \$16,665,578.08        | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$7,901,410.23         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$24,566,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THK3    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,256,427.67         | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$5,163,168.00         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$13,419,595.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THL1    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,037,854.19         | 17.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 101        | \$19,490,947.63        | 82.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$23,528,801.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387THM9    |  | GMAC MORTGAGE CORPORATION | 83         | \$8,384,293.33         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$8,890,520.03         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$17,274,813.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387THN7    | GMAC MORTGAGE CORPORATION | 23         | \$1,717,808.58         | 51.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$1,597,116.32         | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$3,314,924.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THP2    | GMAC MORTGAGE CORPORATION | 32         | \$4,953,829.64         | 69.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$2,149,692.71         | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,103,522.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THQ0    | GMAC MORTGAGE CORPORATION | 56         | \$7,372,482.68         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$7,147,293.86         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>104</b> | <b>\$14,519,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THR8    | GMAC MORTGAGE CORPORATION | 30         | \$5,704,981.82         | 67.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$2,793,332.05         | 32.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,498,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THS6    | GMAC MORTGAGE CORPORATION | 44         | \$8,496,298.49         | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$3,233,340.14         | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$11,729,638.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THT4    | GMAC MORTGAGE CORPORATION | 23         | \$2,267,572.57         | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 10         | \$822,062.31           | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,089,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THU1    | GMAC MORTGAGE CORPORATION | 9          | \$813,443.07           | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$848,060.04           | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,661,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THV9    | GMAC MORTGAGE CORPORATION | 31         | \$2,980,623.95         | 50.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 31         | \$2,957,479.24         | 49.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$5,938,103.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THW7    | GMAC MORTGAGE CORPORATION | 104        | \$10,108,927.81        | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40         | \$3,675,184.50         | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>144</b> | <b>\$13,784,112.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387THX5    |  | GMAC MORTGAGE CORPORATION | 160        | \$15,453,215.60        | 80.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$3,697,974.59         | 19.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$19,151,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THY3    |  | GMAC MORTGAGE CORPORATION | 196        | \$19,559,540.21        | 76.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$5,849,679.79         | 23.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$25,409,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387THZ0    |  | GMAC MORTGAGE CORPORATION | 169        | \$16,430,733.20        | 79.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$4,154,177.65         | 20.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$20,584,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJA3    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,801,797.54         | 76.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,797,935.65         | 23.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,599,733.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJB1    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,063,423.80         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,143,877.82         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,207,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJD7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,412,129.33         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,547,387.72         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,959,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJE5    |  | GMAC MORTGAGE CORPORATION | 72         | \$13,403,335.61        | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$8,881,522.57         | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,284,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJG0    |  | GMAC MORTGAGE CORPORATION | 94         | \$17,306,079.08        | 81.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,952,455.03         | 18.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$21,258,534.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJH8    |  | GMAC MORTGAGE CORPORATION | 91         | \$18,484,970.94        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,517,778.86         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,002,749.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJL9    |  | GMAC MORTGAGE             | 54         | \$10,958,207.29        | 46.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 66         | \$12,533,467.41        | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$23,491,674.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TJM7    |  | GMAC MORTGAGE CORPORATION | 171        | \$32,887,369.55        | 84.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,925,303.25         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$38,812,672.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TJP0    |  | UNION PLANTERS BANK NA    | 55         | \$5,465,009.92         | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,113,415.81         | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,578,425.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKG8    |  | UNION PLANTERS BANK NA    | 34         | \$3,502,467.39         | 58.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,491,358.59         | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,993,825.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKH6    |  | UNION PLANTERS BANK NA    | 68         | \$6,138,751.74         | 67.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,929,625.53         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$9,068,377.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKJ2    |  | UNION PLANTERS BANK NA    | 69         | \$5,710,252.72         | 59.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$3,871,888.96         | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$9,582,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKK9    |  | UNION PLANTERS BANK NA    | 86         | \$6,750,150.29         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,938,961.26         | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$9,689,111.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKL7    |  | UNION PLANTERS BANK NA    | 61         | \$6,242,038.24         | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,349,928.11         | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,591,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKM5    |  | UNION PLANTERS BANK NA    | 43         | \$5,326,997.97         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,338,323.28         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,665,321.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TKN3    |  | UNION PLANTERS BANK NA    | 84         | \$6,791,485.16         | 68.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 31         | \$3,106,091.95         | 31.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$9,897,577.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TKP8    |  | UNION PLANTERS BANK NA         | 7          | \$694,919.38           | 53.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$614,227.37           | 46.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,309,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TKQ6    |  | UNION PLANTERS BANK NA         | 37         | \$5,138,688.65         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26         | \$5,181,563.52         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$10,320,252.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TKR4    |  | UNION PLANTERS BANK NA         | 13         | \$1,082,557.76         | 41.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,498,595.00         | 58.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,581,152.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TLF9    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$719,937.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$719,937.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TLG7    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$127,188.17           | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$841,110.25           | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$968,298.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TLS1    |  | HEARTLAND SAVINGS BANK FSB     | 37         | \$4,082,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,082,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TLU6    |  | HEARTLAND SAVINGS BANK FSB     | 31         | \$2,785,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,785,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TRA4    |  | GMAC MORTGAGE CORPORATION      | 1          | \$225,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 78         | \$14,681,748.44        | 98.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$14,906,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TRB2    |  | GMAC MORTGAGE CORPORATION      | 55         | \$8,971,986.24         | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 21         | \$3,918,663.03         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$12,890,649.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387TRC0    |  | GMAC MORTGAGE                  | 32         | \$5,487,661.35         | 54.06%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 27         | \$4,662,979.05         | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,150,640.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TRD8    |  | GMAC MORTGAGE CORPORATION      | 25         | \$4,681,799.25         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$6,502,051.51         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$11,183,850.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TRF3    |  | HARWOOD STREET FUNDING I, LLC  | 14         | \$2,954,330.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,954,330.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TRJ5    |  | HARWOOD STREET FUNDING I, LLC  | 61         | \$9,367,015.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$9,367,015.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TSY1    |  | Unavailable                    | 57         | \$7,269,832.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,269,832.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TT87    |  | WESTERNBANK PUERTO RICO        | 8          | \$1,071,805.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,071,805.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TT95    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$12,067,760.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$12,067,760.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TTH7    |  | BANK OF HAWAII                 | 17         | \$3,958,803.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,958,803.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TTK0    |  | BANK OF HAWAII                 | 15         | \$2,712,881.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,712,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TTP9    |  | IRWIN MORTGAGE CORPORATION     | 11         | \$1,445,900.00         | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$548,630.00           | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,994,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TUA0    |  | THIRD FEDERAL SAVINGS AND LOAN | 246        | \$24,930,298.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$24,930,298.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31387TUB8    |  | WESTERNBANK PUERTO RICO        | 10         | \$1,000,799.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,000,799.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TW26    | GMAC MORTGAGE CORPORATION | 166        | \$22,260,942.87        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$2,676,433.73         | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>184</b> | <b>\$24,937,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW34    | GMAC MORTGAGE CORPORATION | 94         | \$6,866,830.44         | 76.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$2,071,254.70         | 23.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>110</b> | <b>\$8,938,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW42    | GMAC MORTGAGE CORPORATION | 125        | \$17,119,922.24        | 89.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$1,941,645.33         | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>142</b> | <b>\$19,061,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW59    | GMAC MORTGAGE CORPORATION | 117        | \$22,200,403.79        | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$2,539,959.62         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$24,740,363.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW67    | GMAC MORTGAGE CORPORATION | 96         | \$18,802,362.61        | 82.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$3,956,704.44         | 17.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>117</b> | <b>\$22,759,067.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW83    | GMAC MORTGAGE CORPORATION | 94         | \$18,713,176.15        | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$5,230,528.51         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>122</b> | <b>\$23,943,704.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TW91    | GMAC MORTGAGE CORPORATION | 42         | \$7,829,692.60         | 71.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15         | \$3,061,674.74         | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,891,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWA8    | GMAC MORTGAGE CORPORATION | 27         | \$4,692,023.29         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$4,904,601.18         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$9,596,624.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWD2    | GMAC MORTGAGE CORPORATION | 15         | \$2,867,946.84         | 34.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$5,446,579.39         | 65.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,314,526.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TWH3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,344,194.16         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$3,206,981.85         | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,551,176.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWJ9    |  | GMAC MORTGAGE CORPORATION | 8          | \$919,414.93           | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$3,216,028.52         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,135,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWK6    |  | GMAC MORTGAGE CORPORATION | 84         | \$16,646,296.35        | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$264,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$16,910,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWL4    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,448,619.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,448,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWN0    |  | GMAC MORTGAGE CORPORATION | 65         | \$4,344,588.10         | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$431,856.86           | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,776,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWP5    |  | GMAC MORTGAGE CORPORATION | 124        | \$17,712,087.21        | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$3,162,248.74         | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,874,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWQ3    |  | GMAC MORTGAGE CORPORATION | 176        | \$23,334,685.45        | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,986,653.57         | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$25,321,339.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWR1    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,721,045.62         | 47.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,998,856.67         | 52.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,719,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWS9    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,351,456.84         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$3,794,397.55         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,145,854.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWT7    |  | GMAC MORTGAGE CORPORATION | 90         | \$7,594,553.28         | 80.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 17         | \$1,811,304.40         | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$9,405,857.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWU4    |  | GMAC MORTGAGE CORPORATION | 85         | \$11,581,283.69        | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$4,312,948.64         | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,894,232.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWW2    |  | GMAC MORTGAGE CORPORATION | 141        | \$19,360,204.19        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$923,198.16           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,283,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWW0    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,155,173.49         | 62.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,740,139.84         | 37.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,895,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWX8    |  | GMAC MORTGAGE CORPORATION | 84         | \$16,058,736.37        | 70.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$6,755,045.26         | 29.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$22,813,781.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWY6    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,568,480.32        | 62.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$8,608,326.97         | 37.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$23,176,807.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TWZ3    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,779,172.54         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$2,252,062.85         | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,031,235.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TX41    |  | Unavailable               | 23         | \$3,000,117.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,000,117.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TX66    |  | Unavailable               | 14         | \$1,499,879.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,499,879.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TX74    |  | Unavailable               | 44         | \$7,499,872.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,499,872.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TX90    |  | Unavailable               | 14         | \$1,499,934.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,499,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TXA7    |  |                           | 43         | \$5,314,614.71         | 78.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 14         | \$1,438,815.03         | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,753,429.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXB5    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,449,056.86        | 66.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,401,441.82         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$21,850,498.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXC3    |  | GMAC MORTGAGE CORPORATION | 141        | \$12,888,756.12        | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 142        | \$12,291,523.70        | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>283</b> | <b>\$25,180,279.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXD1    |  | GMAC MORTGAGE CORPORATION | 8          | \$856,801.16           | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,809,250.84         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,666,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXE9    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,635,757.44        | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$4,249,395.35         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$16,885,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXF6    |  | GMAC MORTGAGE CORPORATION | 52         | \$4,134,795.49         | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$1,638,461.74         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$5,773,257.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXG4    |  | GMAC MORTGAGE CORPORATION | 5          | \$336,650.00           | 26.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$934,831.55           | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,271,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXH2    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,862,043.75        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$9,230,921.24         | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$20,092,964.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXJ8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,328,615.54         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,009,367.91         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,337,983.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387TXK5    |  | GMAC MORTGAGE             | 67         | \$12,352,910.69        | 64.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 37         | \$6,910,267.29         | 35.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,263,177.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXL3    |  | GMAC MORTGAGE CORPORATION  | 57         | \$10,881,645.99        | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$13,359,478.52        | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,241,124.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXM1    |  | GMAC MORTGAGE CORPORATION  | 37         | \$2,989,409.77         | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$2,627,743.43         | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$5,617,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXN9    |  | GMAC MORTGAGE CORPORATION  | 99         | \$9,373,427.39         | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$6,742,432.89         | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$16,115,860.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXP4    |  | GMAC MORTGAGE CORPORATION  | 137        | \$18,094,181.27        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$5,786,611.17         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$23,880,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXQ2    |  | GMAC MORTGAGE CORPORATION  | 25         | \$5,155,584.53         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,876,372.34         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$9,031,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXR0    |  | GMAC MORTGAGE CORPORATION  | 45         | \$7,746,183.29         | 66.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,896,393.00         | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$11,642,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXS8    |  | GMAC MORTGAGE CORPORATION  | 64         | \$11,277,584.25        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,309,015.01         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$14,586,599.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXT6    |  | Unavailable                | 35         | \$5,248,686.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,248,686.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387TXV1    |  | AEGIS MORTGAGE CORPORATION | 3          | \$527,224.62           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,472,415.40         | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,999,640.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TXW9    | AEGIS MORTGAGE CORPORATION | 4         | \$297,126.67           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40        | \$5,702,455.12         | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b> | <b>\$5,999,581.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TXX7    | Unavailable                | 41        | \$5,999,502.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b> | <b>\$5,999,502.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TXY5    | Unavailable                | 41        | \$5,999,437.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b> | <b>\$5,999,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TXZ2    | AEGIS MORTGAGE CORPORATION | 3         | \$613,040.54           | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50        | \$6,886,595.26         | 91.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>53</b> | <b>\$7,499,635.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TY32    | AEGIS MORTGAGE CORPORATION | 3         | \$339,050.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 48        | \$5,161,240.00         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>51</b> | <b>\$5,500,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TY40    | Unavailable                | 30        | \$4,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYB4    | AEGIS MORTGAGE CORPORATION | 1         | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 69        | \$11,432,920.00        | 99.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b> | <b>\$11,500,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYC2    | Unavailable                | 48        | \$6,999,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b> | <b>\$6,999,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYE8    | Unavailable                | 27        | \$3,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYF5    | Unavailable                | 15        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31387TYG3    | Unavailable                | 18        | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYK4    | Unavailable                | 27        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYN8    | Unavailable                | 33        | \$4,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYQ1    |  | Unavailable                             | 14         | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYR9    |  | AEGIS MORTGAGE CORPORATION              | 1          | \$189,600.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 20         | \$2,810,560.47         | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,000,160.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYS7    |  | Unavailable                             | 36         | \$6,000,055.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,000,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYW8    |  | Unavailable                             | 11         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYX6    |  | Unavailable                             | 12         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TYZ1    |  | Unavailable                             | 48         | \$5,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZA5    |  | AEGIS MORTGAGE CORPORATION              | 1          | \$128,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 39         | \$4,372,075.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,500,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZB3    |  | Unavailable                             | 29         | \$3,500,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,500,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2A8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187        | \$23,599,712.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$23,599,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2B6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,943,388.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,943,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$28,067,322.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$28,067,322.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2D2    |  |   | 188        | \$29,723,367.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>188</b> | <b>\$29,723,367.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$9,404,872.92         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,404,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$20,381,146.70        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$20,381,146.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2L4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$16,210,446.17        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$16,210,446.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2N0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,243,400.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,243,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2P5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 224        | \$20,202,063.34        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$20,202,063.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$7,016,138.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$7,016,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,634,377.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,634,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2U4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$6,810,212.08         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,810,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387U2V2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 159        | \$14,863,508.87        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>159</b> | <b>\$14,863,508.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$14,996,489.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$14,996,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U2Y6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,995,706.11         | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$455,910.91           | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,451,617.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3B5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$24,874,304.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$24,874,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$18,512,758.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$18,512,758.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3J8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$7,807,204.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,807,204.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$5,307,931.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$5,307,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3L3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,699,645.88        | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$277,602.72           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$17,977,248.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$9,998,576.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,998,576.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,049,515.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,049,515.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3P4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,011,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,011,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3W9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,729,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,729,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3X7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 167        | \$17,463,601.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$17,463,601.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3Y5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,883,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,883,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U3Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$5,043,895.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,043,895.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4A6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,802,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,802,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4B4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$16,158,747.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$16,158,747.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4C2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$19,533,703.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,533,703.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387U4D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$1,995,828.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,995,828.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 349        | \$61,525,993.76        | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,255,897.33         | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$63,781,891.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$7,876,395.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$7,876,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$10,850,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$10,850,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$16,374,859.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$16,374,859.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$24,784,672.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$24,784,672.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$9,775,966.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,775,966.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$9,363,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$9,363,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4R9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 238        | \$21,684,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$21,684,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387U4S7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,549,464.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,549,464.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4T5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,902,962.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,902,962.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4U2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$2,413,883.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,413,883.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4V0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$7,141,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,141,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4X6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$24,344,875.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b> | <b>\$24,344,875.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4Y4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$5,794,683.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$5,794,683.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U4Z1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 209        | \$27,445,532.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>209</b> | <b>\$27,445,532.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5B3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,795,502.00         | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$4,161,960.57         | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,957,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5C1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$14,883,532.18        | 65.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$7,789,843.66         | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,673,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5D9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$14,358,030.50        | 66.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 44         | \$7,201,043.42         | 33.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$21,559,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5F4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,128,107.24         | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$335,912.52           | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,464,019.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5G2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$11,353,688.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$11,353,688.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5H0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$4,446,857.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,446,857.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5K3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$19,875,768.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,875,768.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5L1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$16,918,981.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,918,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UA27    |  | FLAGSTAR BANK, FSB                      | 7          | \$562,500.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 64         | \$4,835,046.58         | 89.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,397,546.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UA35    |  | FLAGSTAR BANK, FSB                      | 3          | \$167,725.39           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22         | \$1,555,372.98         | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,723,098.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UA50    | FLAGSTAR BANK, FSB |  | 9          | \$1,571,077.36         | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$2,938,179.98         | 65.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,509,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAA9    | FLAGSTAR BANK, FSB |  | 6          | \$355,932.52           | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 49         | \$2,812,643.36         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,168,575.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAG6    | FLAGSTAR BANK, FSB |  | 14         | \$1,205,970.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 49         | \$4,406,020.87         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$5,611,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAH4    | FLAGSTAR BANK, FSB |  | 1          | \$59,952.01            | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17         | \$1,595,339.83         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,655,291.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAK7    | FLAGSTAR BANK, FSB |  | 5          | \$1,020,822.12         | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 40         | \$9,173,939.85         | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,194,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAM3    | FLAGSTAR BANK, FSB |  | 15         | \$2,644,667.01         | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 107        | \$21,162,358.66        | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$23,807,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAN1    | FLAGSTAR BANK, FSB |  | 3          | \$290,800.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$1,312,666.58         | 81.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,603,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAQ4    | Unavailable        |  | 42         | \$7,618,567.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,618,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAR2    | Unavailable        |  | 44         | \$7,605,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,605,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAT8    | FLAGSTAR BANK, FSB |  | 5          | \$804,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 71         | \$10,262,750.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$11,066,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAU5    | FLAGSTAR BANK, FSB |  | 1          | \$136,030.46           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 71         | \$13,490,816.19        | 99%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$13,626,846.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAV3    | FLAGSTAR BANK, FSB |  | 20         | \$3,140,962.18         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 84         | \$15,655,454.43        | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$18,796,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAW1    |  | FLAGSTAR BANK, FSB | 8          | \$693,123.17           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98         | \$9,333,206.06         | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$10,026,329.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAX9    |  | FLAGSTAR BANK, FSB | 29         | \$2,702,379.56         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 119        | \$10,270,907.10        | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$12,973,286.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UAY7    |  | FLAGSTAR BANK, FSB | 1          | \$253,323.98           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,361,538.37         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,614,862.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB34    |  | Unavailable        | 36         | \$5,389,325.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,389,325.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB59    |  | Unavailable        | 21         | \$1,032,203.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,032,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBC4    |  | FLAGSTAR BANK, FSB | 1          | \$114,544.33           | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$1,180,929.85         | 91.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,295,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBG5    |  | FLAGSTAR BANK, FSB | 1          | \$114,400.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$3,360,843.27         | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,475,243.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBK6    |  | Unavailable        | 25         | \$3,255,510.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,255,510.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBL4    |  | FLAGSTAR BANK, FSB | 7          | \$1,027,390.00         | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 65         | \$10,107,816.01        | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$11,135,206.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBM2    |  | FLAGSTAR BANK, FSB | 12         | \$1,754,250.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 57         | \$7,417,974.81         | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$9,172,224.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBN0    |  | FLAGSTAR BANK, FSB | 1          | \$104,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$1,502,800.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,606,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBP5    |  | FLAGSTAR BANK, FSB | 1          | \$35,086.51            | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                       |           |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable           | 29        | \$1,663,169.59         | 97.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$1,698,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UBQ3    |  | FLAGSTAR BANK, FSB    | 15        | \$831,977.75           | 16.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 77        | \$4,345,850.00         | 83.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>92</b> | <b>\$5,177,827.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UBR1    |  | Unavailable           | 25        | \$1,238,011.04         | 100%        | 1        | \$20,566.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,238,011.04</b>  | <b>100%</b> | <b>1</b> | <b>\$20,566.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UBY6    |  | Unavailable           | 22        | \$2,931,142.34         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,931,142.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UBZ3    |  | FLAGSTAR BANK, FSB    | 3         | \$444,123.70           | 3.58%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 75        | \$11,948,837.86        | 96.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$12,392,961.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UC82    |  | PLYMOUTH SAVINGS BANK | 9         | \$1,520,516.72         | 20.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 38        | \$5,980,792.49         | 79.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$7,501,309.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UG70    |  | RBMG INC.             | 1         | \$93,690.33            | 5.77%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 12        | \$1,528,922.98         | 94.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,622,613.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UGZ8    |  | Unavailable           | 6         | \$1,124,303.69         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,124,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UH20    |  | RBMG INC.             | 2         | \$263,863.03           | 7.41%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 22        | \$3,295,174.78         | 92.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,559,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UH38    |  | Unavailable           | 18        | \$2,547,014.37         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,547,014.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UH46    |  | Unavailable           | 12        | \$1,728,492.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,728,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UH61    |  | Unavailable           | 12        | \$1,357,487.59         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,357,487.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387UH79    |  | RBMG INC.             | 1         | \$38,375.45            | 0.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 42        | \$4,764,530.81         | 99.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$4,802,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UHC8    | Unavailable | 23        | \$3,736,933.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,736,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHF1    | Unavailable | 15        | \$1,022,838.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,022,838.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHG9    | Unavailable | 16        | \$2,272,590.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,272,590.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHU8    | Unavailable | 17        | \$1,214,559.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,214,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHV6    | RBMG INC.   | 3         | \$200,897.30           | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 15        | \$1,106,441.28         | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,307,338.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHW4    | RBMG INC.   | 7         | \$1,143,786.71         | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 85        | \$14,387,001.48        | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b> | <b>\$15,530,788.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHY0    | Unavailable | 27        | \$4,836,771.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,836,771.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UHZ7    | RBMG INC.   | 5         | \$639,298.75           | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 73        | \$9,787,297.30         | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b> | <b>\$10,426,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJ36    | RBMG INC.   | 1         | \$143,500.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 16        | \$1,443,540.70         | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,587,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJ51    | Unavailable | 21        | \$1,446,783.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,446,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJ93    | Unavailable | 17        | \$2,352,328.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,352,328.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJB8    | Unavailable | 19        | \$3,264,292.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,264,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJC6    | RBMG INC.   | 2         | \$318,073.31           | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 27        | \$3,682,994.14         | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,001,067.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UJF9    |  | Unavailable                   | 13         | \$2,202,393.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,202,393.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJG7    |  | Unavailable                   | 14         | \$1,645,468.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,645,468.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJH5    |  | Unavailable                   | 27         | \$4,586,514.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,586,514.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJP7    |  | RBMG INC.                     | 3          | \$325,701.86           | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$3,412,952.84         | 91.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,738,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJQ5    |  | Unavailable                   | 11         | \$1,272,510.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,272,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJR3    |  | RBMG INC.                     | 6          | \$510,377.56           | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$1,741,033.37         | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,251,410.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJU6    |  | Unavailable                   | 23         | \$3,805,328.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,805,328.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UJY8    |  | Unavailable                   | 10         | \$1,501,618.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,501,618.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UK34    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,249,328.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,249,328.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UK42    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,115,429.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,115,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UK59    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$9,538,011.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$9,538,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UK67    |  | WASHINGTON<br>MUTUAL BANK, FA | 126        | \$12,425,650.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$12,425,650.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UK75    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$10,100,800.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$10,100,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                         |             |          |               |    |          |           |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UK91    | WASHINGTON MUTUAL BANK, FA | 1          | \$203,032.67            | 34.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4          | \$382,907.53            | 65.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$585,940.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKA8    | Unavailable                | 12         | \$1,876,909.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,876,909.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKD2    | Unavailable                | 9          | \$1,133,320.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,133,320.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKF7    | Unavailable                | 18         | \$3,294,916.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,294,916.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKG5    | Unavailable                | 34         | \$5,481,073.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,481,073.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKK6    | Unavailable                | 17         | \$2,540,310.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,540,310.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKM2    | Unavailable                | 11         | \$1,033,076.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,033,076.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKR1    | RBMG INC.                  | 1          | \$69,000.00             | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 18         | \$1,077,979.81          | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,146,979.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKU4    | Unavailable                | 12         | \$1,484,150.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,484,150.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKV2    | Unavailable                | 10         | \$1,086,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,086,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKW0    | RBMG INC.                  | 1          | \$102,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 41         | \$4,904,651.14          | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,006,651.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UKZ3    | WASHINGTON MUTUAL BANK, FA | 476        | \$69,450,476.92         | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 193        | \$33,604,010.30         | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>669</b> | <b>\$103,054,487.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL25    | WASHINGTON MUTUAL BANK, FA | 139        | \$28,115,313.82         | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 46         | \$10,463,978.12         | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>185</b> | <b>\$38,579,291.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UL33    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,525,145.30          | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$598,835.01            | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,123,980.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL41    | WASHINGTON<br>MUTUAL BANK, FA | 71         | \$9,757,801.11          | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 34         | \$6,425,797.57          | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>105</b> | <b>\$16,183,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL58    | WASHINGTON<br>MUTUAL BANK, FA | 434        | \$79,062,875.19         | 61.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 268        | \$50,008,762.30         | 38.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>702</b> | <b>\$129,071,637.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL66    | WASHINGTON<br>MUTUAL BANK, FA | 424        | \$70,539,695.68         | 59%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 270        | \$49,009,656.53         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>694</b> | <b>\$119,549,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL74    | WASHINGTON<br>MUTUAL BANK, FA | 229        | \$41,046,600.17         | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 79         | \$14,788,608.23         | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>308</b> | <b>\$55,835,208.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UL82    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$744,355.80            | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$1,475,198.69          | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,219,554.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULA7    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$3,341,422.55          | 44.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 32         | \$4,226,813.76          | 55.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,568,236.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULC3    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,981,834.37          | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41         | \$4,732,039.74          | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$7,713,874.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULF6    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,849,112.37          | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$456,629.11            | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,305,741.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ULG4    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$5,816,394.70          | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 35         | \$2,246,157.49          | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>129</b> | <b>\$8,062,552.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULH2    | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$28,164,944.33         | 78.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 117        | \$7,747,660.92          | 21.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>553</b> | <b>\$35,912,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULJ8    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,049,167.82          | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$84,423.60             | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,133,591.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULK5    | WASHINGTON<br>MUTUAL BANK, FA | 459        | \$93,852,759.91         | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 31         | \$5,088,219.39          | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>490</b> | <b>\$98,940,979.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULL3    | WASHINGTON<br>MUTUAL BANK, FA | 391        | \$74,733,584.04         | 75.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 133        | \$24,366,811.87         | 24.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>524</b> | <b>\$99,100,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULM1    | WASHINGTON<br>MUTUAL BANK, FA | 214        | \$47,609,798.23         | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 227        | \$51,971,855.54         | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>441</b> | <b>\$99,581,653.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULN9    | WASHINGTON<br>MUTUAL BANK, FA | 292        | \$51,394,555.92         | 51.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 269        | \$48,307,377.33         | 48.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>561</b> | <b>\$99,701,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULP4    | WASHINGTON<br>MUTUAL BANK, FA | 236        | \$44,197,689.84         | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 278        | \$55,803,894.28         | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>514</b> | <b>\$100,001,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULQ2    | WASHINGTON<br>MUTUAL BANK, FA | 263        | \$49,577,974.41         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 249        | \$48,879,467.19         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>512</b> | <b>\$98,457,441.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULR0    | WASHINGTON                    | 313        | \$54,685,662.17         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA                              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 217        | \$43,981,028.34        | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$98,666,690.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULS8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 351        | \$62,475,219.55        | 62.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 193        | \$36,707,911.00        | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>544</b> | <b>\$99,183,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULT6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 386        | \$70,074,771.12        | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 139        | \$27,106,339.00        | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$97,181,110.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULU3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 386        | \$63,884,988.00        | 83.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 70         | \$12,764,230.00        | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$76,649,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULW9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 199        | \$24,663,226.09        | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 47         | \$6,460,918.15         | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$31,124,144.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 523        | \$71,858,539.70        | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 88         | \$13,565,687.85        | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>611</b> | <b>\$85,424,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387ULZ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 38         | \$7,870,066.83         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$5,016,801.39         | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,886,868.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UM57    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14         | \$915,794.49           | 77.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$266,952.45           | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,182,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UM73    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 75         | \$10,354,366.22        | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$5,687,180.64         | 35.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$16,041,546.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                         |             |          |               |    |          |           |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UMC2    | WASHINGTON<br>MUTUAL BANK | 43         | \$4,867,878.08          | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$681,724.66            | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$5,549,602.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMD0    | WASHINGTON<br>MUTUAL BANK | 35         | \$2,280,596.81          | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$240,200.00            | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,520,796.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UME8    | WASHINGTON<br>MUTUAL BANK | 175        | \$11,573,512.59         | 90.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,235,281.48          | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>193</b> | <b>\$12,808,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMF5    | WASHINGTON<br>MUTUAL BANK | 18         | \$1,259,541.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,259,541.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMG3    | WASHINGTON<br>MUTUAL BANK | 181        | \$29,203,467.22         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$7,522,611.72          | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>225</b> | <b>\$36,726,078.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMH1    | WASHINGTON<br>MUTUAL BANK | 31         | \$3,521,025.20          | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$694,561.24            | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,215,586.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMJ7    | WASHINGTON<br>MUTUAL BANK | 278        | \$41,651,846.30         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 35         | \$6,209,793.57          | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>313</b> | <b>\$47,861,639.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMK4    | WASHINGTON<br>MUTUAL BANK | 563        | \$88,923,539.82         | 77.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 135        | \$25,752,889.96         | 22.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>698</b> | <b>\$114,676,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UML2    | WASHINGTON<br>MUTUAL BANK | 558        | \$81,277,301.81         | 89.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 57         | \$9,509,300.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>615</b> | <b>\$90,786,601.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UMM0    | WASHINGTON<br>MUTUAL BANK | 148        | \$22,739,811.95         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 5          | \$841,349.23           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$23,581,161.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UNH0    |  | HARWOOD STREET FUNDING I, LLC        | 119        | \$18,055,704.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$18,055,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UNJ6    |  | HARWOOD STREET FUNDING I, LLC        | 106        | \$13,407,508.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,407,508.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPA3    |  | Unavailable                          | 3          | \$145,328.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$145,328.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPS4    |  | GMAC MORTGAGE CORPORATION            | 61         | \$9,724,348.50         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$4,583,925.48         | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$14,308,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPT2    |  | GMAC MORTGAGE CORPORATION            | 61         | \$10,731,717.84        | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$4,416,419.78         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$15,148,137.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPU9    |  | GMAC MORTGAGE CORPORATION            | 58         | \$10,485,905.17        | 76.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$3,211,473.12         | 23.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,697,378.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UPW5    |  | GMAC MORTGAGE CORPORATION            | 22         | \$3,430,924.43         | 49.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$3,466,378.48         | 50.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,897,302.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UUV1    |  | Unavailable                          | 32         | \$5,663,244.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,663,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UV24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,206,620.62        | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$10,899,781.80        | 45.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$24,106,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UV32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,719,773.57        | 46.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                          | 89         | \$12,279,903.55        | 53.39%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$22,999,677.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UV57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,518,952.45         | 38.36%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 111        | \$15,297,084.22        | 61.64%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$24,816,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UV65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,982,928.67         | 31.71%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 46         | \$6,425,337.96         | 68.29%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,408,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UV73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,697,520.01         | 23.54%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 44         | \$5,512,545.75         | 76.46%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$7,210,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UV81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,397,177.55         | 34.51%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 26         | \$2,651,111.39         | 65.49%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,048,288.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UV99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$785,120.26           | 16.51%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 38         | \$3,971,401.01         | 83.49%      | 1        | \$49,932.67        | NA | 1        | \$49,932.67        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,756,521.27</b>  | <b>100%</b> | <b>1</b> | <b>\$49,932.67</b> |    | <b>1</b> | <b>\$49,932.67</b> |
| 31387UVE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$690,125.01           | 68.21%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 3          | \$321,584.52           | 31.79%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,011,709.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UVF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,682,326.01         | 67.21%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 14         | \$1,796,144.21         | 32.79%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,478,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387UVG3    |  | CHASE MANHATTAN MORTGAGE             | 30         | \$5,183,364.96         | 55.94%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 27         | \$4,081,930.35         | 44.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,265,295.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,226,546.23         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$6,407,349.15         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$14,633,895.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,582,393.12        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,867,331.20        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$22,449,724.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$6,167,913.18         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$7,007,464.48         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$13,175,377.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$9,324,735.60         | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$15,596,399.31        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$24,921,134.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,544,758.66         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$15,342,619.64        | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$24,887,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,942,646.98         | 40.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$14,382,411.82        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,325,058.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,264,190.38         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,882,720.97        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$17,146,911.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UVR9    |  |                                      | 59         | \$9,687,569.20         | 39.18%      | 1        | \$80,626.28   | NA | 1        |
|              |  |                                      |            |                        |             |          |               |    |          |

|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 93         | \$15,039,889.57        | 60.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,727,458.77</b> | <b>100%</b> | <b>1</b> | <b>\$80,626.28</b> |    | <b>1</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,531,310.94        | 44.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 97         | \$13,086,868.49        | 55.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$23,618,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,960,881.14        | 52.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 72         | \$11,608,917.75        | 47.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$24,569,798.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,351,503.03        | 55.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 72         | \$10,883,272.04        | 44.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$24,234,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,901,754.97        | 55.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 74         | \$10,253,046.57        | 44.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$23,154,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,048,693.19        | 48.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,708,735.48        | 51.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$24,757,428.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,553,219.74        | 51.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,948,995.56        | 48.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$24,502,215.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,992,396.17        | 56.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 75         | \$10,603,575.65        | 43.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$24,595,971.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UVZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,094,244.24         | 50.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 53         | \$7,831,621.96         | 49.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$15,925,866.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UW23    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$705,152.28           | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$3,589,419.30         | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,294,571.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UW98    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$352,724.75           | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$962,937.56           | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,315,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UWA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$106,333.86           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$2,212,092.05         | 95.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,318,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UWB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$456,755.00           | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,068,869.90         | 70.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,525,624.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UWG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,178,861.22         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$2,949,403.94         | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$8,128,265.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UWH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,750,370.55         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33         | \$4,792,342.97         | 38.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$12,542,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UWJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,943,663.64        | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$15,926,281.78        | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$26,869,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,879,909.41         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$14,033,765.92        | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$21,913,675.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,051,507.45         | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$15,270,948.00        | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$22,322,455.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,516,732.57         | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$12,299,103.21        | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$19,815,835.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$16,003,422.32        | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 89         | \$15,434,391.96        | 49.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$31,437,814.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$16,967,054.60        | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 88         | \$13,960,468.07        | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$30,927,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$17,131,250.36        | 56.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$12,956,918.52        | 43.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$30,088,168.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$15,114,992.78        | 56.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$11,638,799.51        | 43.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$26,753,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$15,306,145.93        | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 62         | \$9,900,553.17         | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$25,206,699.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,748,132.58        | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59         | \$9,321,413.69         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$22,069,546.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,491,383.53        | 63.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$7,049,683.67         | 36.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$19,541,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,121,072.75        | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$7,665,231.08         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$18,786,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,934,093.84        | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$9,803,290.71         | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,737,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UWZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$426,200.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$3,749,139.78         | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,175,339.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UX22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,808,439.04         | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 74         | \$15,918,185.02        | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$24,726,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UX30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$17,350,923.73        | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$9,301,161.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$26,652,084.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31387UX48    |  | CHASE MANHATTAN MORTGAGE             | 46         | \$5,968,190.46         | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 46         | \$6,793,115.63         | 53.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$12,761,306.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UX55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$3,820,612.72         | 44.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 69         | \$4,689,195.92         | 55.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$8,509,808.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UX71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,817,787.78         | 47.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 72         | \$10,891,231.28        | 52.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$20,709,019.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UX89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,143,006.71         | 31.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,876,643.63         | 68.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,019,650.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UX97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$7,594,967.36         | 46.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 141        | \$8,769,062.54         | 53.59%      | 1        | \$75,152.71        | NA | 0        |
| <b>Total</b> |  |                                      | <b>259</b> | <b>\$16,364,029.90</b> | <b>100%</b> | <b>1</b> | <b>\$75,152.71</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UXA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$414,094.03           | 32.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 7          | \$847,054.78           | 67.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,261,148.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UXD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$470,646.38           | 23.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,503,936.00         | 76.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,974,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UXE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,602,243.05         | 35.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,862,166.93         | 64.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,464,409.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31387UXJ5    |  |                                      | 33         | \$4,384,054.95         | 25.07%      | 0        | \$0.00             | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 99         | \$13,103,269.17        | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$17,487,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$14,640,878.27        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$14,745,401.58        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$29,386,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$636,083.92           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,142,580.55         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,778,664.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,529,692.07         | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$801,582.78           | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,331,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,875,690.10         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$5,416,375.37         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$15,292,065.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,248,482.78        | 51.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$10,421,985.74        | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$21,670,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,062,850.98        | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$19,742,334.22        | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$32,805,185.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387UXR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,559,166.12         | 22.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,269,365.12         | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,828,531.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387UXS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,121,673.51         | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 51         | \$3,575,380.48         | 76.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,697,053.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,273,162.60         | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$4,589,616.81         | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$7,862,779.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$16,943,008.36        | 55.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 83         | \$13,831,987.14        | 44.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$30,774,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$18,987,804.97        | 54.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 90         | \$15,566,576.02        | 45.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$34,554,380.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$16,682,445.52        | 60.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 66         | \$10,984,934.81        | 39.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$27,667,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$13,168,551.43        | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 82         | \$12,010,493.03        | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$25,179,044.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXY2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,146,539.45         | 33.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 102        | \$16,449,056.16        | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$24,595,595.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UXZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$3,581,233.05         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 99         | \$6,429,856.36         | 64.23%      | 1        | \$46,773.92   | NA | 1        | \$46,77   |

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|              |  |   |            |                        |             |          |                    |    |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |   | <b>151</b> | <b>\$10,011,089.41</b> | <b>100%</b> | <b>1</b> | <b>\$46,773.92</b> |    | <b>1</b> | <b>\$46,773.92</b> |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 8          | \$1,223,472.19         | 14.83%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 39         | \$7,027,347.67         | 85.17%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,250,819.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 3          | \$215,566.34           | 6.43%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 55         | \$3,137,433.56         | 93.57%      | 1        | \$71,405.21        | NA | 1        | \$71,405.21        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,352,999.90</b>  | <b>100%</b> | <b>1</b> | <b>\$71,405.21</b> |    | <b>1</b> | <b>\$71,405.21</b> |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$848,970.00           | 42.28%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 8          | \$1,159,112.45         | 57.72%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,008,082.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 4          | \$223,159.65           | 14.96%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 25         | \$1,268,458.86         | 85.04%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,491,618.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 52         | \$3,615,325.84         | 33.5%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 108        | \$7,176,319.07         | 66.5%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>160</b> | <b>\$10,791,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYJ4    |  | Unavailable                             | 4          | \$287,844.87           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$287,844.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,891,574.69         | 72.48%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$718,300.00           | 27.52%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,609,874.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |            |                        |             |          |                    |    |          |                    |
| 31387UYN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,658,812.00         | 59.2%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  |   | 12         | \$1,143,155.00         | 40.8%       | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |   |           |                        |             |          |               |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,801,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYPO    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,652,357.54         | 77.22%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$487,373.20           | 22.78%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,139,730.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$9,833,128.45         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,833,128.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72        | \$14,483,483.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,483,483.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83        | \$9,740,845.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,740,845.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98        | \$12,177,378.49        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$12,177,378.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UYW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,590,465.90         | 91.66%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$144,800.00           | 8.34%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,735,265.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UZ61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,887,119.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,887,119.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387UZ79    |  | BISHOPS GATE RESIDENTIAL                | 19        | \$2,346,477.68         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,346,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UZ87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$22,073,989.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,073,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3Q0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 70         | \$9,625,294.61         | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 185        | \$31,211,316.35        | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$40,836,610.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3R8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 115        | \$15,730,963.32        | 33.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 237        | \$31,204,310.13        | 66.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$46,935,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3S6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 3          | \$335,575.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 329        | \$47,143,148.44        | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$47,478,724.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3T4    |  | Unavailable                                   | 337        | \$48,482,063.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$48,482,063.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3U1    |  | Unavailable                                   | 227        | \$31,147,640.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$31,147,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3V9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 10         | \$1,216,038.74         | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 53         | \$7,234,675.86         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,450,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3W7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 35         | \$3,998,328.66         | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 119        | \$14,678,372.42        | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$18,676,701.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3X5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 13         | \$976,787.75           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 111        | \$11,137,448.81        | 91.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$12,114,236.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V5S4    |  | FIRST UNION MORTGAGE CORPORATION | 116        | \$18,972,726.32        | 47.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 120        | \$21,069,716.48        | 52.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>236</b> | <b>\$40,042,442.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V5T2    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$3,672,516.72         | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$2,800,450.89         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$6,472,967.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6F1    |  | LIBERTY BANK & TRUST COMPANY     | 28         | \$1,505,532.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,505,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6G9    |  | LIBERTY BANK & TRUST COMPANY     | 3          | \$182,040.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$182,040.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6H7    |  | LIBERTY BANK & TRUST COMPANY     | 11         | \$396,538.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$396,538.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6J3    |  | LIBERTY BANK & TRUST COMPANY     | 11         | \$354,440.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$354,440.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6K0    |  | REPUBLIC BANK                    | 48         | \$6,519,432.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$6,519,432.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6N4    |  | REPUBLIC BANK                    | 166        | \$11,063,454.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$11,063,454.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6P9    |  | REPUBLIC BANK                    | 30         | \$1,719,750.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$1,719,750.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6Q7    |  | REPUBLIC BANK                    | 342        | \$52,657,563.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$52,657,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V6R5    |  | REPUBLIC BANK                    | 345        | \$51,936,952.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>345</b> | <b>\$51,936,952.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387V6T1    |  | REPUBLIC BANK                                       | 36         | \$2,543,168.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,543,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V6U8    |  | REPUBLIC BANK                                       | 194        | \$28,603,884.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$28,603,884.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V6W4    |  | WASHTENAW<br>MORTGAGE COMPANY                       | 1          | \$204,410.50           | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 28         | \$4,496,455.74         | 95.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,700,866.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V6Y0    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 72         | \$9,304,540.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,304,540.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V6Z7    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 30         | \$4,366,745.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,366,745.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V7A1    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 123        | \$14,295,676.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,295,676.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V7B9    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 42         | \$4,623,230.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,623,230.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V7E3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 12         | \$1,448,681.40         | 57.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$1,054,785.90         | 42.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,503,467.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V7G8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 12         | \$1,651,995.21         | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2          | \$355,000.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,006,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V7H6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 12         | \$1,335,425.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$1,165,884.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,501,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387V7M5    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,301,550.00         | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$215,100.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,516,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VA41    |  | USAA FEDERAL SAVINGS BANK      | 5          | \$1,014,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,014,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VA58    |  | USAA FEDERAL SAVINGS BANK      | 24         | \$3,972,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,972,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VB32    |  | USAA FEDERAL SAVINGS BANK      | 24         | \$4,587,215.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,587,215.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBB4    |  | USAA FEDERAL SAVINGS BANK      | 157        | \$25,439,098.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$25,439,098.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBC2    |  | USAA FEDERAL SAVINGS BANK      | 36         | \$4,378,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,378,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBD0    |  | USAA FEDERAL SAVINGS BANK      | 7          | \$1,033,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,033,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBF5    |  | USAA FEDERAL SAVINGS BANK      | 45         | \$3,862,693.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$3,862,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBH1    |  | USAA FEDERAL SAVINGS BANK      | 53         | \$4,521,227.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$4,521,227.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBL2    |  | USAA FEDERAL SAVINGS BANK      | 30         | \$4,830,666.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,830,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31387VBN8    |  | USAA FEDERAL SAVINGS BANK      | 15         | \$2,818,552.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,818,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VBP3    | USAA FEDERAL SAVINGS BANK             | 25        | \$2,404,098.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,404,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VBX6    | USAA FEDERAL SAVINGS BANK             | 23        | \$2,600,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,600,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VBY4    | USAA FEDERAL SAVINGS BANK             | 26        | \$2,992,403.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,992,403.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDQ9    | USAA FEDERAL SAVINGS BANK             | 39        | \$3,786,661.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$3,786,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDR7    | USAA FEDERAL SAVINGS BANK             | 31        | \$2,969,263.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$2,969,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDS5    | USAA FEDERAL SAVINGS BANK             | 24        | \$3,816,849.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,816,849.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDV8    | Unavailable                           | 12        | \$2,673,105.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,673,105.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDW6    | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$62,347.32            | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 13        | \$714,774.98           | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$777,122.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDX4    | Unavailable                           | 8         | \$463,754.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$463,754.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDY2    | Unavailable                           | 5         | \$241,331.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$241,331.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VDZ9    | Unavailable                           | 4         | \$275,672.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$275,672.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VE21    | OHIO SAVINGS BANK                     | 9         | \$1,559,260.82         | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 79        | \$13,041,716.06        | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>88</b> | <b>\$14,600,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                   |              |                         |             |          |               |    |          |           |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VE39    | OHIO SAVINGS BANK | 305          | \$37,631,046.58         | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 1,572        | \$266,863,465.55        | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1,877</b> | <b>\$304,494,512.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VE47    | OHIO SAVINGS BANK | 10           | \$801,239.89            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 1,146        | \$176,419,255.52        | 99.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1,156</b> | <b>\$177,220,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VED7    | OHIO SAVINGS BANK | 8            | \$887,467.16            | 19.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 26           | \$3,761,793.35          | 80.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>34</b>    | <b>\$4,649,260.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VEE5    | OHIO SAVINGS BANK | 121          | \$11,917,926.37         | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 208          | \$31,586,375.43         | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>329</b>   | <b>\$43,504,301.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VEF2    | OHIO SAVINGS BANK | 6            | \$454,846.17            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 184          | \$22,700,781.40         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>190</b>   | <b>\$23,155,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VER6    | OHIO SAVINGS BANK | 21           | \$2,372,207.25          | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 29           | \$4,782,857.73          | 66.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$7,155,064.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VES4    | Unavailable       | 13           | \$1,312,353.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$1,312,353.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VF46    | OHIO SAVINGS BANK | 5            | \$431,011.18            | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 105          | \$16,100,832.97         | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>110</b>   | <b>\$16,531,844.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VFK0    | OHIO SAVINGS BANK | 3            | \$456,915.28            | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 10           | \$1,834,289.63          | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$2,291,204.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VFL8    | OHIO SAVINGS BANK | 4            | \$474,080.79            | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 86           | \$12,310,544.36         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>90</b>    | <b>\$12,784,625.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VFM6    | Unavailable       | 27           | \$3,458,519.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>27</b>    | <b>\$3,458,519.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VHF9    | Unavailable       | 16           | \$2,547,001.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,547,001.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VHQ5    | Unavailable                           | 47         | \$9,628,094.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$9,628,094.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VJ34    | Unavailable                           | 25         | \$3,003,606.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,003,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VJZ3    | OHIO SAVINGS BANK                     | 7          | \$754,907.97           | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 44         | \$6,632,887.88         | 89.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$7,387,795.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VK32    | Unavailable                           | 11         | \$1,126,310.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,126,310.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VKJ7    | Unavailable                           | 17         | \$2,315,654.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,315,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VM63    | Unavailable                           | 39         | \$2,493,097.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$2,493,097.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VM71    | Unavailable                           | 33         | \$4,071,577.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,071,577.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VM89    | Unavailable                           | 24         | \$3,074,275.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,074,275.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VMT3    | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,742,194.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,742,194.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VMU0    | HARWOOD STREET FUNDING I, LLC         | 13         | \$1,854,144.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,854,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VMV8    | HARWOOD STREET FUNDING I, LLC         | 18         | \$1,866,915.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,866,915.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VMW6    | HARWOOD STREET FUNDING I, LLC         | 9          | \$1,293,879.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,293,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNB1    | THIRD FEDERAL SAVINGS AND LOAN        | 100        | \$10,014,315.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>100</b> | <b>\$10,014,315.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VNC9    |  | THIRD FEDERAL SAVINGS AND LOAN                                    | 71         | \$10,002,408.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,002,408.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VND7    |  | REGIONS MORTGAGE, INC.  | 161        | \$11,103,656.72        | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 30         | \$2,051,867.22         | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$13,155,523.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNE5    |  | REGIONS MORTGAGE, INC.  | 43         | \$6,113,001.09         | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 20         | \$2,897,649.88         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,010,650.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNF2    |  | REGIONS MORTGAGE, INC.  | 9          | \$1,255,409.22         | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 13         | \$1,844,286.52         | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,099,695.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNG0    |  | REGIONS MORTGAGE, INC.  | 128        | \$7,698,781.43         | 81.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 29         | \$1,766,603.71         | 18.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$9,465,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNH8    |  | REGIONS MORTGAGE, INC.  | 14         | \$797,052.22           | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4          | \$314,172.25           | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,111,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VNU9    |  | Unavailable   | 57         | \$8,100,252.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,100,252.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VP78    |  | NEXSTAR FINANCIAL CORPORATION                                     | 61         | \$8,526,469.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,526,469.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VP94    |  | NEXSTAR FINANCIAL CORPORATION                                     | 47         | \$5,155,406.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,155,406.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VPJ2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 61         | \$6,799,365.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |                    |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>61</b> | <b>\$6,799,365.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VPM5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 44        | \$4,477,204.51        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,477,204.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VPP8    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6         | \$453,641.67          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$453,641.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VQB8    |  | AMERICAN HOME FUNDING INC.  | 38        | \$6,457,771.48        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,457,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VQM4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 19        | \$908,712.99          | 25.26%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable   | 40        | \$2,688,562.14        | 74.74%      | 1        | \$30,873.60        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$3,597,275.13</b> | <b>100%</b> | <b>1</b> | <b>\$30,873.60</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQN2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 49        | \$2,118,333.42        | 66.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable   | 22        | \$1,090,574.53        | 33.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$3,208,907.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VQP7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 28        | \$1,078,666.24        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,078,666.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VR43    |  | OLD KENT MORTGAGE COMPANY   | 4         | \$778,200.00          | 21.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable   | 15        | \$2,808,500.00        | 78.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,586,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387VRM3    |  |   | 31        | \$4,776,661.73        | 43.79%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 40        | \$6,130,519.72         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$10,907,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VRX9    |  | OLD KENT MORTGAGE COMPANY | 5         | \$789,850.00           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28        | \$4,393,898.37         | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,183,748.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VRY7    |  | OLD KENT MORTGAGE COMPANY | 21        | \$3,595,385.98         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,654,662.02         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$6,250,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VSK6    |  | OLD KENT MORTGAGE COMPANY | 4         | \$523,594.00           | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,929,988.14         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,453,582.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VSL4    |  | OLD KENT MORTGAGE COMPANY | 13        | \$1,803,952.11         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55        | \$6,793,598.29         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$8,597,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VSM2    |  | OLD KENT MORTGAGE COMPANY | 16        | \$2,157,524.47         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31        | \$3,958,584.38         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$6,116,108.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VSN0    |  | OLD KENT MORTGAGE COMPANY | 9         | \$1,173,752.99         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$994,248.32           | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,168,001.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VSP5    |  | OLD KENT MORTGAGE COMPANY | 7         | \$1,167,650.00         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,170,850.00         | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,338,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VT25    |  | GMAC MORTGAGE CORPORATION | 42        | \$3,656,504.60         | 64.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,019,440.70         | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$5,675,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31387VT41    |  | GMAC MORTGAGE             | 82        | \$10,242,334.59        | 72.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 38         | \$3,946,530.34         | 27.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$14,188,864.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VT58    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,093,146.88         | 63.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,210,844.44         | 36.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,303,991.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VT66    |  | GMAC MORTGAGE CORPORATION | 161        | \$24,320,167.41        | 81.34%      | 1        | \$112,037.82        | NA | 1        |
|              |  | Unavailable               | 37         | \$5,578,627.77         | 18.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,898,795.18</b> | <b>100%</b> | <b>1</b> | <b>\$112,037.82</b> |    | <b>1</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VT74    |  | GMAC MORTGAGE CORPORATION | 98         | \$14,921,225.48        | 74.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 29         | \$5,136,649.82         | 25.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$20,057,875.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VT82    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,387,404.94         | 35.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 48         | \$8,048,422.61         | 64.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$12,435,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VT90    |  | GMAC MORTGAGE CORPORATION | 160        | \$24,722,504.97        | 99.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$221,675.16           | 0.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$24,944,180.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VTN9    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,055,056.34        | 70.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 28         | \$5,546,479.77         | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$18,601,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VTP4    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,879,365.98         | 82.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$1,414,592.17         | 17.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,293,958.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VTR0    |  | GMAC MORTGAGE CORPORATION | 97         | \$9,372,017.01         | 59.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 68         | \$6,399,275.11         | 40.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$15,771,292.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31387VTS8    |  | GMAC MORTGAGE CORPORATION | 28         | \$1,966,467.38         | 48.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 24         | \$2,097,902.56         | 51.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,064,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTU3    |  | GMAC MORTGAGE CORPORATION | 80         | \$14,918,366.23        | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$6,929,771.55         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$21,848,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTW9    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,592,540.75         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,709,952.51         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,302,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTY5    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,994,704.23         | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$3,964,047.09         | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,958,751.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VTZ2    |  | GMAC MORTGAGE CORPORATION | 81         | \$10,880,123.90        | 60.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$7,149,644.78         | 39.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$18,029,768.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU23    |  | GMAC MORTGAGE CORPORATION | 113        | \$15,435,298.46        | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$3,783,755.66         | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$19,219,054.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU31    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,951,792.95         | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,288,474.03         | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,240,266.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU49    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,905,602.07        | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$5,077,252.95         | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$23,982,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU64    |  | GMAC MORTGAGE CORPORATION | 195        | \$24,296,091.57        | 88.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$3,060,695.16         | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$27,356,786.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU72    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,064,024.59         | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$5,475,036.89         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,539,061.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU80    |  | WEBSTER BANK              | 63         | \$9,089,614.92         | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$11,719,219.10        | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$20,808,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VU98    |  | WEBSTER BANK              | 42         | \$4,956,150.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$6,248,500.00         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$11,204,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUA5    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,325,522.18         | 88.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$299,435.57           | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,624,957.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUB3    |  | GMAC MORTGAGE CORPORATION | 80         | \$9,297,452.23         | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$3,461,568.28         | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$12,759,020.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUC1    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,100,624.83         | 40.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 53         | \$8,846,817.63         | 59.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,947,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUD9    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,087,385.58         | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,770,427.66         | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,857,813.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUE7    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,435,000.60         | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$6,582,668.42         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,017,669.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUF4    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,687,538.90         | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$993,873.61           | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,681,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUG2    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,083,212.13         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,712,609.17         | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,795,821.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VUH0    |  |                           | 104        | \$15,687,930.72        | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 44         | \$7,272,993.82         | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$22,960,924.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUK3    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,786,834.12         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,937,329.03         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,724,163.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUL1    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,327,451.40         | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$16,799,630.68        | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$19,127,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUM9    |  | GMAC MORTGAGE CORPORATION | 146        | \$23,177,811.53        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,803,982.02         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$29,981,793.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUN7    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,262,166.61         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$20,630,003.14        | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$27,892,169.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUP2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,784,655.21         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,436,813.88         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,221,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUQ0    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,131,837.51         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$25,343,933.28        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$27,475,770.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUR8    |  | GMAC MORTGAGE CORPORATION | 5          | \$573,800.00           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$2,869,585.59         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,443,385.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUS6    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,144,308.87         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$19,803,684.06        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,947,992.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUT4    |  | GMAC MORTGAGE             | 71         | \$9,366,901.97         | 67.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 33         | \$4,539,799.25         | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$13,906,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUU1    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,251,240.25        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$180,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$22,431,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUV9    |  | GMAC MORTGAGE CORPORATION | 134        | \$19,021,604.71        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,091,711.26         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$24,113,315.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUW7    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,014,065.21        | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,030,942.58         | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$23,045,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUX5    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,092,620.20         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$548,561.50           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,641,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUY3    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,043,702.94         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$272,051.10           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,315,754.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VUZ0    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,896,196.09         | 52.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,702,171.64         | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,598,367.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VVB2    |  | WEBSTER BANK              | 22         | \$3,292,493.87         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$6,402,688.35         | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,695,182.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VVD8    |  | WEBSTER BANK              | 16         | \$1,958,250.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,551,550.00         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,509,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387VVF3    |  | WEBSTER BANK              | 39         | \$4,971,447.34         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,006,700.00         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,978,147.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VVJ5    |  | USAA FEDERAL SAVINGS BANK           | 14         | \$1,719,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,719,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VVM8    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$2,142,962.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,142,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VVN6    |  | USAA FEDERAL SAVINGS BANK           | 132        | \$18,995,184.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$18,995,184.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VVP1    |  | USAA FEDERAL SAVINGS BANK           | 21         | \$2,841,159.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,841,159.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW21    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$4,264,250.69         | 82.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$883,700.14           | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,147,950.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW39    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,219,875.00         | 50.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,172,655.12         | 49.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,392,530.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW47    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$5,632,668.85         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 38         | \$3,584,501.88         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$9,217,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW54    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,195,607.79         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$2,804,568.84         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,000,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW70    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,609,400.00         | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,193,625.53         | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,803,025.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VW88    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$715,850.00           | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$953,343.56           | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,669,193.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VW96    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,438,191.01         | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$936,554.88           | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,374,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VX46    | BANKFINANCIAL FSB                      | 9          | \$1,000,179.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,000,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VX79    | GMAC MORTGAGE<br>CORPORATION           | 44         | \$7,287,300.00         | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 29         | \$5,490,104.96         | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,777,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VX87    | Unavailable                            | 26         | \$5,487,758.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,487,758.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXS3    | REPUBLIC BANK                          | 23         | \$2,665,554.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,665,554.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXU8    | CHEVY CHASE<br>SAVINGS BANK FSB        | 9          | \$1,792,020.54         | 51.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9          | \$1,684,801.97         | 48.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,476,822.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXW4    | CHEVY CHASE<br>SAVINGS BANK FSB        | 87         | \$16,164,501.29        | 46.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 95         | \$18,927,786.36        | 53.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$35,092,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXX2    | CHEVY CHASE<br>SAVINGS BANK FSB        | 51         | \$9,430,932.82         | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 44         | \$8,197,383.58         | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,628,316.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYB9    | BANKFINANCIAL FSB                      | 13         | \$1,501,120.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,501,120.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYE3    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11         | \$1,503,793.01         | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$230,221.41           | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,734,014.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYF0    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 29         | \$3,834,782.68         | 64%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |                    |    |          |                |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                      | 16         | \$2,157,380.91         | 36%         | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,992,163.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387VYG8    |  | FIRST UNION MORTGAGE CORPORATION | 240        | \$28,153,761.76        | 71.42%      | 1        | \$98,172.51        | NA | 1        | \$98,17        |
|              |  | Unavailable                      | 102        | \$11,265,286.65        | 28.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$39,419,048.41</b> | <b>100%</b> | <b>1</b> | <b>\$98,172.51</b> |    | <b>1</b> | <b>\$98,17</b> |
| 31387VYH6    |  | FIRST UNION MORTGAGE CORPORATION | 108        | \$13,424,447.22        | 42.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 143        | \$17,959,853.99        | 57.23%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>251</b> | <b>\$31,384,301.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387VYJ2    |  | FIRST UNION MORTGAGE CORPORATION | 318        | \$34,234,487.46        | 89.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 34         | \$4,068,917.22         | 10.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>352</b> | <b>\$38,303,404.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387VYK9    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,782,335.66         | 8.51%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 293        | \$29,913,975.07        | 91.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$32,696,310.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387VYL7    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,186,970.04         | 26.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 42         | \$3,253,739.20         | 73.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$4,440,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387VZW2    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$1,763,127.91         | 23.06%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 40         | \$5,883,995.82         | 76.94%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$7,647,123.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387W4J3    |  | Unavailable                      | 16         | \$1,671,586.30         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,671,586.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387W4N4    |  | Unavailable                      | 17         | \$1,122,437.26         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,122,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387W4R5    |  | Unavailable                      | 25         | \$3,962,048.98         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,962,048.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387W4S3    | RBMG INC.   | 1         | \$235,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 29        | \$4,513,022.62        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,748,022.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W4U8    | Unavailable | 20        | \$3,043,754.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,043,754.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W4V6    | Unavailable | 23        | \$1,629,776.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,629,776.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W4Y0    | Unavailable | 22        | \$1,405,546.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,405,546.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5B9    | Unavailable | 32        | \$4,302,757.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,302,757.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5C7    | Unavailable | 6         | \$1,116,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,116,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5D5    | RBMG INC.   | 2         | \$141,400.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 29        | \$2,796,487.80        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,937,887.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5E3    | Unavailable | 12        | \$1,465,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,465,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5G8    | RBMG INC.   | 1         | \$162,450.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 20        | \$3,459,443.28        | 95.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,621,893.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5J2    | RBMG INC.   | 4         | \$661,450.00          | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 22        | \$3,530,102.83        | 84.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,191,552.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5L7    | Unavailable | 17        | \$2,591,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,591,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5M5    | Unavailable | 13        | \$1,550,777.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,550,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5N3    | RBMG INC.   | 1         | \$77,700.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 16        | \$1,534,369.16        | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,612,069.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387W5T0    | Unavailable                              | 27         | \$1,718,149.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,718,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5W3    | Unavailable                              | 12         | \$1,727,450.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,727,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W5X1    | RBMG INC.                                | 1          | \$78,400.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 15         | \$1,313,281.12         | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,391,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6A0    | Unavailable                              | 35         | \$5,759,581.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,759,581.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6C6    | Unavailable                              | 20         | \$2,949,841.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,949,841.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6D4    | Unavailable                              | 13         | \$1,929,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,929,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6E2    | Unavailable                              | 8          | \$1,202,824.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,202,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6F9    | Unavailable                              | 10         | \$1,126,654.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,126,654.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6H5    | Unavailable                              | 16         | \$2,139,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6J1    | Unavailable                              | 12         | \$1,328,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,328,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6L6    | Unavailable                              | 20         | \$1,448,255.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,448,255.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA72    | UNION PLANTERS<br>PMAC INC.              | 186        | \$21,085,126.98        | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 80         | \$9,755,001.50         | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>266</b> | <b>\$30,840,128.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAA5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 21         | \$3,271,693.89         | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 5          | \$547,326.16           | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,819,020.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAB3    |  | 460        | \$73,320,001.98        | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 132        | \$18,859,155.22        | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>592</b> | <b>\$92,179,157.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WAC1    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 371        | \$43,154,429.60        | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 82         | \$9,604,074.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>453</b> | <b>\$52,758,503.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBM8    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,281,043.44         | 82.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,719,900.61         | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,000,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,583,194.26         | 57.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,191,281.62         | 42.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,774,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,594,372.19         | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,613,533.39         | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,207,905.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBT3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,171,920.00         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$2,463,058.30         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,634,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$8,993,901.56         | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36         | \$5,923,465.27         | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$14,917,366.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBX4    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$3,931,892.51         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,068,400.35         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,000,292.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387WBY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,105,872.92         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$894,447.34           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,000,320.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WBZ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,221,500.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$778,800.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WC21    | GMAC MORTGAGE<br>CORPORATION           | 63         | \$11,572,896.00        | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$7,400,686.37         | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>100</b> | <b>\$18,973,582.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WC39    | GMAC MORTGAGE<br>CORPORATION           | 11         | \$1,857,108.85         | 37.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$3,094,944.06         | 62.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,952,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCE5    | GMAC MORTGAGE<br>CORPORATION           | 40         | \$2,957,997.32         | 45.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 36         | \$3,540,529.59         | 54.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$6,498,526.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCF2    | GMAC MORTGAGE<br>CORPORATION           | 63         | \$5,134,286.66         | 86.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7          | \$784,426.84           | 13.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$5,918,713.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCG0    | GMAC MORTGAGE<br>CORPORATION           | 5          | \$586,966.24           | 17.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 21         | \$2,713,491.72         | 82.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,300,457.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCH8    | GMAC MORTGAGE<br>CORPORATION           | 32         | \$4,246,263.42         | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 23         | \$3,018,702.46         | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,264,965.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCJ4    | GMAC MORTGAGE<br>CORPORATION           | 5          | \$991,591.17           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 67         | \$10,450,713.08        | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$11,442,304.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCK1    | GMAC MORTGAGE<br>CORPORATION           | 2          | \$138,897.57           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 18         | \$2,184,121.89         | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,323,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCL9    | GMAC MORTGAGE                          | 7          | \$1,549,797.91         | 37.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 15         | \$2,543,367.10         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,093,165.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCM7    |  | Unavailable               | 40         | \$7,160,457.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,160,457.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCN5    |  | GMAC MORTGAGE CORPORATION | 7          | \$663,498.26           | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,910,928.28         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,574,426.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCP0    |  | GMAC MORTGAGE CORPORATION | 93         | \$12,886,905.86        | 47.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$14,138,660.05        | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$27,025,565.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCQ8    |  | GMAC MORTGAGE CORPORATION | 8          | \$732,611.39           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$1,618,143.46         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,350,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCR6    |  | GMAC MORTGAGE CORPORATION | 5          | \$303,848.28           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,872,733.62         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,176,581.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCS4    |  | GMAC MORTGAGE CORPORATION | 3          | \$407,600.00           | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,557,947.31         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,965,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCT2    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,668,400.00         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$113,603.81           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,782,003.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCU9    |  | GMAC MORTGAGE CORPORATION | 171        | \$23,087,131.94        | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,531,025.25         | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$25,618,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31387WCV7    |  | GMAC MORTGAGE CORPORATION | 64         | \$5,352,728.92         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$798,281.50           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$6,151,010.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WCY1    | GMAC MORTGAGE CORPORATION       | 41         | \$7,293,787.21         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 80         | \$16,340,148.08        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$23,633,935.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WD20    | Unavailable                     | 51         | \$10,000,512.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$10,000,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WD46    | Unavailable                     | 31         | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WD53    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,382,195.71         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3          | \$618,400.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,000,595.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WD79    | Unavailable                     | 10         | \$2,081,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WD95    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,777,085.19         | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1          | \$223,250.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$5,000,335.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDC8    | GMAC MORTGAGE CORPORATION       | 107        | \$20,449,362.53        | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 13         | \$2,639,813.63         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$23,089,176.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDE4    | GMAC MORTGAGE CORPORATION       | 94         | \$16,835,775.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$16,835,775.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDF1    | GMAC MORTGAGE CORPORATION       | 113        | \$21,299,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$21,299,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDG9    | GMAC MORTGAGE CORPORATION       | 105        | \$18,903,003.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$18,903,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDH7    | GMAC MORTGAGE CORPORATION       | 121        | \$19,708,371.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$19,708,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WDK0    | GMAC MORTGAGE CORPORATION | 84         | \$9,130,661.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$9,130,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDL8    | GMAC MORTGAGE CORPORATION | 27         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDM6    | GMAC MORTGAGE CORPORATION | 12         | \$1,736,023.29         | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$1,681,110.67         | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,417,133.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDN4    | GMAC MORTGAGE CORPORATION | 51         | \$4,770,035.28         | 51.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 46         | \$4,415,605.09         | 48.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,185,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDP9    | GMAC MORTGAGE CORPORATION | 111        | \$10,438,879.60        | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$2,145,566.36         | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>133</b> | <b>\$12,584,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDQ7    | GMAC MORTGAGE CORPORATION | 70         | \$5,728,724.01         | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 33         | \$2,638,571.40         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$8,367,295.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDR5    | GMAC MORTGAGE CORPORATION | 45         | \$7,136,776.58         | 56.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40         | \$5,470,102.54         | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$12,606,879.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDS3    | GMAC MORTGAGE CORPORATION | 149        | \$19,372,584.69        | 70.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 63         | \$7,976,863.79         | 29.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>212</b> | <b>\$27,349,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDT1    | GMAC MORTGAGE CORPORATION | 167        | \$12,802,111.05        | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$4,251,939.55         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>203</b> | <b>\$17,054,050.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WDU8    | GMAC MORTGAGE CORPORATION | 7          | \$698,750.00           | 24.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$2,173,348.65         | 75.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,872,098.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WDV6    |  | GMAC MORTGAGE CORPORATION              | 70         | \$13,630,278.50        | 55.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 53         | \$10,814,574.15        | 44.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$24,444,852.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WDW4    |  | GMAC MORTGAGE CORPORATION              | 31         | \$5,121,101.20         | 55.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 21         | \$4,105,346.83         | 44.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,226,448.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WDZ7    |  | HSBC MORTGAGE CORPORATION (USA)        | 43         | \$7,844,550.00         | 80%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10         | \$1,961,059.26         | 20%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,805,609.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WEA1    |  | HSBC MORTGAGE CORPORATION (USA)        | 38         | \$6,829,289.71         | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$1,171,250.00         | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,000,539.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WEC7    |  | HSBC MORTGAGE CORPORATION (USA)        | 35         | \$5,305,270.10         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$482,400.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,787,670.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WG43    |  | MID AMERICA FEDERAL SAVINGS BANK       | 10         | \$1,498,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,498,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WG68    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$622,002.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$622,002.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WG76    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 202        | \$16,323,526.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$16,323,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WG84    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111        | \$7,842,971.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$7,842,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WG92    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 415        | \$34,252,669.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$34,252,669.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WH67    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC       | 8          | \$879,272.28           | 61.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$546,673.88           | 38.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,425,946.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHA8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 63         | \$7,373,925.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,373,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHB6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 158        | \$12,424,627.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$12,424,627.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHC4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 166        | \$16,428,649.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,428,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$2,597,091.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,597,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHE0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 101        | \$8,934,504.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$8,934,504.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 125        | \$11,369,911.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$11,369,911.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHG5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 133        | \$13,055,819.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$13,055,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WHH3    |  |  | 118        | \$9,847,910.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>118</b> | <b>\$9,847,910.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WHJ9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$3,664,378.43         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,664,378.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WHK6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 46         | \$2,394,457.94         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,394,457.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WHL4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,317,204.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,317,204.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WHM2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 97         | \$4,892,509.90         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$4,892,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WHP5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$1,341,728.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,341,728.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WK22    |  | FIFTH THIRD BANK                             | 432        | \$59,548,181.35        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$59,548,181.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WK30    |  | FIFTH THIRD BANK                             | 11         | \$1,128,701.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,128,701.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WL39    |  | Unavailable                                  | 36         | \$6,022,410.37         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,022,410.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WL47    |  | HOMESIDE LENDING,<br>INC.                    | 3          | \$435,929.73           | 1.44%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 201        | \$29,835,304.39        | 98.56%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,271,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WL54    |  | HOMESIDE LENDING,<br>INC.                    | 1          | \$110,400.00           | 0.86%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 101        | \$12,786,396.40        | 99.14%      | 0        | \$0.00        | NA       | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,896,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WL62    |  | HOMESIDE LENDING, INC.                 | 1          | \$240,450.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 30         | \$4,226,411.97         | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,466,861.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLT2    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 68         | \$11,156,664.92        | 79.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 16         | \$2,846,123.84         | 20.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,002,788.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLU9    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 95         | \$11,311,164.57        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$692,646.04           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,003,810.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLV7    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 65         | \$8,781,342.77         | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$1,615,760.24         | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,397,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLW5    |  | HOMESIDE LENDING, INC.                 | 5          | \$572,830.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 152        | \$21,247,593.53        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$21,820,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLX3    |  | HOMESIDE LENDING, INC.                 | 1          | \$223,795.79           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 75         | \$10,900,017.15        | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$11,123,812.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WLZ8    |  | Unavailable                            | 9          | \$1,426,474.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,426,474.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WN29    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 115        | \$16,614,219.64        | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 78         | \$9,485,549.53         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$26,099,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387WN37    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,697,096.19         | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$1,573,883.23         | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,270,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WN52    | ICM MORTGAGE CORPORATION   | 83         | \$14,500,824.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,500,824.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNG8    | M&T MORTGAGE CORPORATION   | 20         | \$1,816,565.36         | 60.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13         | \$1,204,495.51         | 39.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,021,060.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNJ2    | GMAC MORTGAGE CORPORATION  | 26         | \$3,803,350.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 48         | \$9,355,054.38         | 71.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$13,158,404.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNM5    | IRWIN MORTGAGE CORPORATION | 28         | \$4,291,732.19         | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 77         | \$11,983,683.63        | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>105</b> | <b>\$16,275,415.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNN3    | IRWIN MORTGAGE CORPORATION | 53         | \$7,270,114.49         | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 68         | \$9,015,408.13         | 55.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>121</b> | <b>\$16,285,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNQ6    | IRWIN MORTGAGE CORPORATION | 15         | \$1,259,614.05         | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50         | \$7,064,091.08         | 84.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$8,323,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNR4    | IRWIN MORTGAGE CORPORATION | 22         | \$1,699,979.40         | 24.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39         | \$5,333,971.95         | 75.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$7,033,951.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNS2    | IRWIN MORTGAGE CORPORATION | 24         | \$3,132,761.52         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50         | \$7,481,005.33         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,613,766.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNT0    | IRWIN MORTGAGE CORPORATION | 24         | \$3,650,487.22         | 38.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40         | \$5,937,924.56         | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$9,588,411.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WNV5    | IRWIN MORTGAGE             | 25         | \$3,249,235.00         | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 51         | \$6,945,330.00         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,194,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WNX1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 40         | \$5,759,870.11         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 27         | \$3,564,155.71         | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,324,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WNY9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$2,935,306.46         | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,136,509.40         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,071,815.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WNZ6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 153        | \$22,440,518.40        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$9,661,570.90         | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$32,102,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WP27    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 86         | \$11,650,300.10        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 103        | \$13,459,358.85        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$25,109,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WP35    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 83         | \$11,306,406.76        | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 102        | \$13,848,952.10        | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$25,155,358.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WP43    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 18         | \$2,715,126.57         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$4,341,243.30         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,056,369.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WP50    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 83         | \$11,291,924.91        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 104        | \$14,167,497.36        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$25,459,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WP68    |  |  | 97         | \$12,101,553.61        | 48.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 104        | \$13,015,979.70        | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$25,117,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WP76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,059,976.51        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$12,317,629.47        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$25,377,605.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WP84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,794,048.88        | 50.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$12,541,213.46        | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$25,335,262.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WP92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,184,966.66        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$14,034,660.18        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$25,219,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WPX9    |  | MARKET STREET MORTGAGE CORPORATION   | 11         | \$690,055.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$690,055.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WPZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,366,703.13         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,567,606.19         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,934,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WQA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,093,065.99        | 48.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$13,817,437.39        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$26,910,503.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387WQB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,407,171.32        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$15,469,374.17        | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$27,876,545.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WQC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$14,180,804.97        | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$12,859,207.98        | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$27,040,012.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$12,912,194.65        | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 100        | \$12,301,600.97        | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$25,213,795.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$11,734,637.70        | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 112        | \$13,312,203.51        | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$25,046,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,705,736.11        | 50.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 93         | \$12,390,197.68        | 49.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,095,933.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$12,248,407.93        | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 130        | \$12,933,810.38        | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$25,182,218.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$7,168,501.26         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 140        | \$12,758,587.37        | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$19,927,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$801,402.71           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 93         | \$6,708,840.55         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$7,510,243.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WQK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$467,438.96           | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$706,988.85           | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,174,427.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                         |             |          |                    |    |          |                |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31387WQL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$13,205,306.55         | 50.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 109        | \$12,780,577.51         | 49.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>209</b> | <b>\$25,985,884.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WQM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,063,184.16         | 42.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 135        | \$15,062,373.56         | 57.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>217</b> | <b>\$26,125,557.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WT23    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 11         | \$1,020,120.39          | 85.68%      | 1        | \$34,324.76        | NA | 1        | \$34,32        |
|              | Unavailable                          | 1          | \$170,487.59            | 14.32%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,190,607.98</b>   | <b>100%</b> | <b>1</b> | <b>\$34,324.76</b> |    | <b>1</b> | <b>\$34,32</b> |
| 31387WTD9    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 67         | \$10,669,206.11         | 44.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 74         | \$13,141,662.75         | 55.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>141</b> | <b>\$23,810,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WTE7    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 398        | \$62,793,962.73         | 48.8%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 364        | \$65,892,786.52         | 51.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>762</b> | <b>\$128,686,749.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WTF4    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 240        | \$30,769,272.39         | 38.88%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 286        | \$48,364,154.97         | 61.12%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>526</b> | <b>\$79,133,427.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WTG2    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 577        | \$90,526,531.41         | 65.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 267        | \$47,276,380.62         | 34.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>844</b> | <b>\$137,802,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WTH0    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 109        | \$7,419,376.42          | 85.4%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 19         | \$1,268,077.78          | 14.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>128</b> | <b>\$8,687,454.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387WTJ6    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 143        | \$8,404,240.06          | 80.5%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 32         | \$2,035,956.90          | 19.5%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>175</b> | <b>\$10,440,196.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387WTZ0    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 86         | \$11,756,269.62        | 100%        | 1        | \$95,663.70        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,756,269.62</b> | <b>100%</b> | <b>1</b> | <b>\$95,663.70</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU21    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 33         | \$4,531,695.20         | 64.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                     | 15         | \$2,462,793.75         | 35.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,994,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WU39    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 191        | \$27,614,266.77        | 82.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                     | 37         | \$5,663,545.54         | 17.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>228</b> | <b>\$33,277,812.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WUX3    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 289        | \$43,873,904.09        | 74.48%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                     | 95         | \$15,033,550.43        | 25.52%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>384</b> | <b>\$58,907,454.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WUY1    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 211        | \$26,137,330.25        | 71.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                     | 70         | \$10,372,954.78        | 28.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>281</b> | <b>\$36,510,285.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WUZ8    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY           | 143        | \$8,822,238.81         | 94.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                     | 9          | \$562,090.52           | 5.99%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>152</b> | <b>\$9,384,329.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WX28    | Unavailable                                     | 2          | \$123,432.34           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$123,432.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WX44    | Unavailable                                     | 30         | \$1,900,979.04         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,900,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WX51    | Unavailable                                     | 44         | \$9,516,024.11         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,516,024.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WX77    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$202,128.40           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$202,128.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WX85    | DOWNEY SAVINGS<br>AND LOAN                      | 40         | \$2,781,410.84         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASSOCIATION, F.A.   |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,781,410.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WX93    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 38         | \$2,393,677.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,393,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXU6    |  | Unavailable   | 38         | \$3,733,173.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,733,173.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXV4    |  | UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION | 13         | \$1,253,177.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,253,177.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXW2    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 54         | \$8,361,047.66         | 40.33%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 72         | \$12,372,602.26        | 59.67%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,733,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXX0    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 96         | \$13,827,664.22        | 34.93%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 137        | \$25,763,281.49        | 65.07%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$39,590,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXY8    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 15         | \$1,283,180.09         | 21.98%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 24         | \$4,555,463.29         | 78.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,838,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXZ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 6          | \$714,720.92           | 30.9%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 11         | \$1,598,129.50         | 69.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,312,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WY27    |  | GMAC MORTGAGE CORPORATION                                     | 22         | \$3,912,350.00         | 43.61%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 24         | \$5,058,496.12         | 56.39%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,970,846.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WY35    | GMAC MORTGAGE CORPORATION                 | 49         | \$9,201,547.36          | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 74         | \$14,042,092.70         | 60.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$23,243,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WY50    | GMAC MORTGAGE CORPORATION                 | 35         | \$3,037,313.32          | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 44         | \$4,394,666.74          | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,431,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WY68    | GMAC MORTGAGE CORPORATION                 | 44         | \$5,943,452.32          | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 29         | \$4,646,800.13          | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,590,252.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WY76    | GMAC MORTGAGE CORPORATION                 | 113        | \$14,924,567.53         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 19         | \$2,219,115.95          | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>132</b> | <b>\$17,143,683.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WY92    | GMAC MORTGAGE CORPORATION                 | 17         | \$1,745,055.34          | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 42         | \$5,886,150.55          | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,631,205.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYB7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,809,751.19          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,809,751.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYC5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638        | \$127,985,382.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>638</b> | <b>\$127,985,382.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYD3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 376        | \$72,543,442.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>376</b> | <b>\$72,543,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYF8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,569,482.44          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,569,482.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYG6    | DOWNEY SAVINGS AND LOAN                   | 84         | \$16,099,580.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$16,099,580.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYL5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,362,722.20         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,362,722.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYN1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$9,677,845.80         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,677,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYP6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44         | \$7,947,408.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,947,408.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYQ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,562,792.72         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,562,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYR2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$27,768,140.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,768,140.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 158        | \$22,688,789.98        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$22,688,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYV3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$4,234,650.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,234,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYW1    |  | GMAC MORTGAGE CORPORATION                 | 57         | \$5,077,005.27         | 60.08%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 38         | \$3,373,313.37         | 39.92%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$8,450,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31387WYX9    |  | GMAC MORTGAGE CORPORATION                 | 164        | \$22,204,560.05        | 80.26%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 39         | \$5,462,227.07         | 19.74%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$27,666,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WYY7    | GMAC MORTGAGE CORPORATION | 37         | \$4,532,338.50         | 92.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$366,737.53           | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,899,076.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WYZ4    | GMAC MORTGAGE CORPORATION | 73         | \$10,609,324.26        | 78.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$2,915,633.27         | 21.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$13,524,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZC4    | GMAC MORTGAGE CORPORATION | 97         | \$13,782,179.62        | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 51         | \$6,862,009.08         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>148</b> | <b>\$20,644,188.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZD2    | GMAC MORTGAGE CORPORATION | 44         | \$6,622,629.54         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 105        | \$17,522,754.14        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>149</b> | <b>\$24,145,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZE0    | GMAC MORTGAGE CORPORATION | 31         | \$4,426,788.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,426,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZF7    | GMAC MORTGAGE CORPORATION | 46         | \$6,387,505.33         | 39.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 57         | \$9,638,125.45         | 60.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$16,025,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZG5    | GMAC MORTGAGE CORPORATION | 16         | \$1,911,650.00         | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$2,317,553.70         | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,229,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZH3    | GMAC MORTGAGE CORPORATION | 81         | \$10,306,417.09        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$6,659,168.26         | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>133</b> | <b>\$16,965,585.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZJ9    | GMAC MORTGAGE CORPORATION | 89         | \$11,843,692.17        | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$2,184,887.99         | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>106</b> | <b>\$14,028,580.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZK6    | GMAC MORTGAGE             | 39         | \$3,227,601.67         | 68.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 14         | \$1,481,660.03         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,709,261.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WZL4    |  | GMAC MORTGAGE CORPORATION                | 79         | \$10,486,145.32        | 67.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$5,044,657.18         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,530,802.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XA21    |  | NAVY FEDERAL CREDIT UNION                | 113        | \$20,500,491.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,500,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XBN4    |  | Unavailable                              | 21         | \$1,421,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,421,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XBP9    |  | Unavailable                              | 50         | \$5,638,883.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,638,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XBQ7    |  | Unavailable                              | 17         | \$1,940,908.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,940,908.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XC29    |  | Unavailable                              | 60         | \$9,998,530.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,998,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XC52    |  | Unavailable                              | 55         | \$9,998,569.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,998,569.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XC78    |  | Unavailable                              | 64         | \$9,999,095.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,999,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XC86    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29         | \$4,055,600.00         | 40.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$5,944,244.15         | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,999,844.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XC94    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32         | \$4,180,136.79         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38         | \$5,819,389.17         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,999,525.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387XCJ2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY       | 87         | \$14,886,016.03        | 66.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 37         | \$7,341,430.43         | 33.03%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>124</b> | <b>\$22,227,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCK9    |  | CHEVY CHASE SAVINGS BANK FSB             | 8          | \$1,297,559.17         | 32.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 15         | \$2,640,004.01         | 67.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,937,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCL7    |  | CHEVY CHASE SAVINGS BANK FSB             | 20         | \$3,456,438.58         | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 10         | \$1,907,335.36         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,363,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCM5    |  | CHEVY CHASE SAVINGS BANK FSB             | 44         | \$6,060,443.86         | 90.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$622,649.17           | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,683,093.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCP8    |  | GMAC MORTGAGE CORPORATION                | 34         | \$2,698,551.92         | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4          | \$438,160.97           | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,136,712.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCQ6    |  | GMAC MORTGAGE CORPORATION                | 15         | \$975,109.33           | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4          | \$351,410.30           | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,326,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XCS2    |  | GMAC MORTGAGE CORPORATION                | 5          | \$225,314.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$225,314.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XDA0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64         | \$10,000,247.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,000,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XDC6    |  | Unavailable                              | 63         | \$9,999,611.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,999,611.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XDE2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15         | \$2,034,821.19         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 44         | \$6,964,696.37         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,999,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387XDS1    |  | Unavailable                              | 85         | \$10,000,350.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDT9    |  | Unavailable                              | 82         | \$10,000,664.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,000,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDU6    |  | Unavailable                              | 79         | \$10,000,055.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,000,055.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDV4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41         | \$5,000,885.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,000,885.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDW2    |  | Unavailable                              | 67         | \$10,000,790.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,000,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDX0    |  | Unavailable                              | 68         | \$10,000,418.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,418.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEL5    |  | CITIBANK, N. A.                          | 144        | \$16,214,747.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$16,214,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEU5    |  | COLONIAL SAVINGS FA                      | 18         | \$2,153,695.28         | 41.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 19         | \$3,076,979.14         | 58.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,230,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEV3    |  | COLONIAL SAVINGS FA                      | 15         | \$1,557,496.84         | 34.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 22         | \$2,915,022.22         | 65.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,472,519.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEW1    |  | M&T MORTGAGE CORPORATION                 | 10         | \$1,429,050.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,429,050.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEX9    |  | NORWOOD COOPERATIVE BANK                 | 9          | \$1,315,074.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,315,074.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XEY7    |  | Unavailable                              | 5          | \$314,825.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$314,825.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y2V4    |  | NCB SAVINGS BANK FSB                     | 7          | \$585,067.00           | 39.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$900,803.48           | 60.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,485,870.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y2W2    |  | Unavailable                               | 20         | \$3,550,415.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,550,415.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y2X0    |  | Unavailable                               | 21         | \$4,412,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,412,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3A9    |  | WASHINGTON<br>MUTUAL BANK, FA             | 70         | \$11,583,190.48        | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 49         | \$8,380,388.52         | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,963,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3B7    |  | WASHINGTON<br>MUTUAL BANK, FA             | 157        | \$22,340,020.43        | 38.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 230        | \$36,020,052.29        | 61.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>387</b> | <b>\$58,360,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3D3    |  | WASHINGTON<br>MUTUAL BANK                 | 11         | \$1,875,278.02         | 61.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,162,866.18         | 38.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,038,144.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3E1    |  | WASHINGTON<br>MUTUAL BANK                 | 18         | \$2,728,926.49         | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 24         | \$3,837,459.19         | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,566,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3G6    |  | WASHINGTON<br>MUTUAL BANK                 | 3          | \$494,400.00           | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$592,239.48           | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,086,639.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3J0    |  | WASHINGTON<br>MUTUAL BANK, FA             | 10         | \$1,824,765.50         | 48.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 10         | \$1,924,009.11         | 51.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,748,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3K7    |  | WASHINGTON<br>MUTUAL BANK, FA             | 25         | \$4,212,482.47         | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 35         | \$5,967,988.25         | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,180,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3X9    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY | 34         | \$3,800,566.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,800,566.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y3Y7    |  | PENNSYLVANIA HOUSING FINANCE AGENCY   | 156        | \$14,526,304.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>156</b> | <b>\$14,526,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y4L4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 80         | \$8,969,695.64         | 59.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 57         | \$6,031,000.92         | 40.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$15,000,696.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y5N9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21         | \$2,165,217.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,165,217.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y7H0    |  | WASHINGTON MUTUAL BANK                | 47         | \$8,246,093.91         | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 7          | \$1,441,255.08         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$9,687,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y7J6    |  | WASHINGTON MUTUAL BANK, FA            | 103        | \$18,517,405.94        | 67.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$8,764,600.14         | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$27,282,006.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387Y7K3    |  | WASHINGTON MUTUAL BANK, FA            | 80         | \$15,480,806.01        | 60.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 51         | \$10,009,175.18        | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>131</b> | <b>\$25,489,981.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387YHJ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 2          | \$309,824.53           | 30.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$704,458.37           | 69.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,014,282.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387YHK2    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 34         | \$4,863,682.30         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 25         | \$2,829,296.17         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$7,692,978.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387YHL0    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 72         | \$8,533,750.34         | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 49         | \$6,287,498.18         | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$14,821,248.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YHM8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$1,307,746.29         | 61.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$802,640.20           | 38.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,110,386.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YJ87    |  | Unavailable                        | 40         | \$6,815,480.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,815,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YJ95    |  | Unavailable                        | 52         | \$4,525,705.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$4,525,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YL35    |  | Unavailable                        | 17         | \$3,048,459.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,048,459.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YL50    |  | VALLEY NATIONAL BANK               | 7          | \$998,533.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$998,533.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YL68    |  | VALLEY NATIONAL BANK               | 9          | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YL76    |  | VALLEY NATIONAL BANK               | 7          | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YLH4    |  | COUNTRYWIDE HOME LOANS, INC.       | 86         | \$7,888,438.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$7,888,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YLM3    |  | COUNTRYWIDE HOME LOANS, INC.       | 117        | \$13,955,531.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$13,955,531.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YLU5    |  | GMAC MORTGAGE CORPORATION          | 11         | \$1,741,183.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 82         | \$17,102,807.40        | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$18,843,990.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31387YLV3    |  | GMAC MORTGAGE CORPORATION          | 51         | \$8,042,795.00         | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 37         | \$7,307,927.45         | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$15,350,722.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YLW1    |  | GMAC MORTGAGE CORPORATION           | 44        | \$7,989,824.37         | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44        | \$8,707,490.83         | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$16,697,315.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YLY7    |  | GMAC MORTGAGE CORPORATION           | 43        | \$8,063,169.65         | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34        | \$7,076,816.99         | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$15,139,986.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YMB6    |  | IRWIN MORTGAGE CORPORATION          | 10        | \$1,272,950.00         | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 60        | \$9,187,540.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$10,460,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YN25    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$574,897.79           | 51.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$549,484.37           | 48.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,124,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YNV1    |  | NEXSTAR FINANCIAL CORPORATION       | 22        | \$2,494,280.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,494,280.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YNW9    |  | NEXSTAR FINANCIAL CORPORATION       | 41        | \$5,101,853.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,101,853.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YNZ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$4,619,750.00         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$380,250.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YPR8    |  | NORWOOD COOPERATIVE BANK            | 11        | \$1,398,866.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,398,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YPY3    |  | FLEET NATIONAL BANK                 | 63        | \$4,697,405.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$4,697,405.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31387YPZ0    |  | FLEET NATIONAL BANK                 | 58        | \$6,996,454.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$6,996,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YRP0    | Unavailable                | 27         | \$3,507,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,507,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YRX3    | AEGIS MORTGAGE CORPORATION | 31         | \$4,748,727.90         | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$251,300.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,000,027.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YRY1    | AEGIS MORTGAGE CORPORATION | 47         | \$5,773,924.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,773,924.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YS61    | REPUBLIC BANK              | 138        | \$14,531,566.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>138</b> | <b>\$14,531,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YS79    | REPUBLIC BANK              | 107        | \$12,013,174.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>107</b> | <b>\$12,013,174.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YS87    | REPUBLIC BANK              | 20         | \$2,155,429.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,155,429.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YT86    | WASHINGTON MUTUAL BANK     | 20         | \$1,592,771.63         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$79,500.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,672,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YT94    | WASHINGTON MUTUAL BANK     | 254        | \$29,123,068.77        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 17         | \$2,458,289.91         | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>271</b> | <b>\$31,581,358.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTA1    | WASHINGTON MUTUAL BANK, FA | 28         | \$1,340,422.26         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 10         | \$501,150.00           | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$1,841,572.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTB9    | WASHINGTON MUTUAL BANK, FA | 79         | \$4,597,961.41         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 31         | \$2,024,123.96         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>110</b> | <b>\$6,622,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTC7    | WASHINGTON MUTUAL BANK, FA | 581        | \$35,626,179.97        | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 140        | \$9,285,850.05         | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>721</b> | <b>\$44,912,030.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YTD5    | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$4,449,644.84         | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,551,464.06         | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,001,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTE3    | WASHINGTON<br>MUTUAL BANK, FA                | 119        | \$19,121,372.74        | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 120        | \$20,089,187.03        | 51.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>239</b> | <b>\$39,210,559.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTF0    | WASHINGTON<br>MUTUAL BANK, FA                | 252        | \$41,659,074.61        | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 326        | \$57,789,050.89        | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>578</b> | <b>\$99,448,125.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTG8    | WASHINGTON<br>MUTUAL BANK, FA                | 278        | \$44,210,885.08        | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 316        | \$55,750,289.97        | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>594</b> | <b>\$99,961,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTH6    | WASHINGTON<br>MUTUAL BANK, FA                | 378        | \$57,455,241.88        | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 225        | \$42,012,940.22        | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>603</b> | <b>\$99,468,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTJ2    | WASHINGTON<br>MUTUAL BANK, FA                | 410        | \$64,337,011.92        | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 169        | \$32,124,454.00        | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>579</b> | <b>\$96,461,465.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTK9    | WASHINGTON<br>MUTUAL BANK, FA                | 161        | \$21,750,561.16        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11         | \$1,617,223.49         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>172</b> | <b>\$23,367,784.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YTX1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 63         | \$6,631,167.06         | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 14         | \$1,511,002.35         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$8,142,169.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUA9    | WASHINGTON<br>MUTUAL BANK                    | 526        | \$62,743,946.13        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 60         | \$9,731,105.90         | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>586</b> | <b>\$72,475,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YUB7    | WASHINGTON MUTUAL BANK                | 93         | \$11,303,180.07        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6          | \$704,510.10           | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$12,007,690.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUL5    | SUNTRUST MORTGAGE INC.                | 27         | \$4,611,538.73         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 13         | \$2,073,693.21         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$6,685,231.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX24    | FIRST NATIONWIDE MORTGAGE CORPORATION | 92         | \$13,618,696.82        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 37         | \$5,586,919.79         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>129</b> | <b>\$19,205,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX32    | FIRST NATIONWIDE MORTGAGE CORPORATION | 334        | \$42,310,916.73        | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 305        | \$44,685,683.97        | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>639</b> | <b>\$86,996,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX40    | FIRST NATIONWIDE MORTGAGE CORPORATION | 43         | \$4,849,058.52         | 37.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 61         | \$7,994,865.41         | 62.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$12,843,923.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZJ5    | THIRD FEDERAL SAVINGS AND LOAN        | 218        | \$25,186,317.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>218</b> | <b>\$25,186,317.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZK2    | COLONIAL SAVINGS FA                   | 15         | \$1,488,091.19         | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2          | \$108,091.79           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,596,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZM8    | BANK OF HAWAII                        | 175        | \$20,426,920.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>175</b> | <b>\$20,426,920.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZN6    | BANK OF HAWAII                        | 213        | \$37,320,598.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>213</b> | <b>\$37,320,598.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZP1    | BANK OF HAWAII                        | 20         | \$3,683,847.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,683,847.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YZQ9    | BANK OF HAWAII                 | 47         | \$5,234,330.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$5,234,330.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZR7    | BANK OF HAWAII                 | 30         | \$2,285,853.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,285,853.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YZT3    | BANK OF HAWAII                 | 61         | \$2,818,789.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$2,818,789.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4J0    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$842,701.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$842,701.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4K7    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$446,025.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$446,025.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4Q4    | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$6,926,880.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,926,880.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4R2    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,696,437.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,696,437.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4T8    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,529,293.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,529,293.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A4U5    | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$11,191,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$11,191,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A5H3    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$6,089,145.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$6,089,145.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A5K6    | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$12,981,759.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,981,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AAB0    | WASHINGTON MUTUAL BANK, FA     | 70         | \$12,972,147.91        | 68.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 30         | \$6,067,931.48         | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>100</b> | <b>\$19,040,079.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AH56    | FIRST CHICAGO NBD MORTGAGE COMPANY | 73         | \$12,915,319.85        | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 18         | \$3,153,584.56         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$16,068,904.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AH64    | FIRST CHICAGO NBD MORTGAGE COMPANY | 141        | \$23,941,853.68        | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 41         | \$8,045,404.01         | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>182</b> | <b>\$31,987,257.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AH72    | FIRST CHICAGO NBD MORTGAGE COMPANY | 13         | \$2,003,682.52         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$203,200.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,206,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AY24    | CHARTER ONE BANK FSB               | 226        | \$19,962,970.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$19,962,970.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYG3    | CHARTER ONE BANK FSB               | 14         | \$1,411,562.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,411,562.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYH1    | CHARTER ONE BANK FSB               | 519        | \$67,378,624.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>519</b> | <b>\$67,378,624.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYJ7    | CHARTER ONE BANK FSB               | 35         | \$4,253,008.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,253,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYK4    | CHARTER ONE BANK FSB               | 41         | \$6,031,722.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$6,031,722.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYL2    | CHARTER ONE BANK FSB               | 107        | \$14,852,946.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$14,852,946.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYM0    | CHARTER ONE BANK FSB               | 12         | \$1,615,060.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,615,060.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYN8    | CHARTER ONE BANK FSB               | 102        | \$14,411,114.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$14,411,114.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AYQ1    | CHARTER ONE BANK<br>FSB      | 614        | \$97,622,784.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>614</b> | <b>\$97,622,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYR9    | CHARTER ONE BANK<br>FSB      | 622        | \$90,168,738.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>622</b> | <b>\$90,168,738.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYS7    | CHARTER ONE BANK<br>FSB      | 348        | \$48,402,345.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>348</b> | <b>\$48,402,345.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYU2    | CHARTER ONE BANK<br>FSB      | 11         | \$1,145,440.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,145,440.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYV0    | CHARTER ONE BANK<br>FSB      | 77         | \$6,789,598.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,789,598.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYW8    | CHARTER ONE BANK<br>FSB      | 233        | \$19,404,248.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>233</b> | <b>\$19,404,248.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYX6    | CHARTER ONE BANK<br>FSB      | 15         | \$1,182,520.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,182,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AYZ1    | CHARTER ONE BANK<br>FSB      | 124        | \$13,204,945.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,204,945.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA51    | FLAGSTAR BANK, FSB           | 6          | \$546,900.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$9,453,950.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BAB8    | Unavailable                  | 15         | \$1,681,635.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,681,635.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BAE2    | Unavailable                  | 7          | \$688,489.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$688,489.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJP8    | DLJ MORTGAGE<br>CAPITAL INC. | 88         | \$19,940,597.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$19,940,597.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BJQ6    |  | LIBERTY BANK &<br>TRUST COMPANY | 35         | \$1,645,800.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$1,645,800.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJR4    |  | Unavailable                     | 113        | \$15,883,774.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$15,883,774.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW32    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 8          | \$1,288,693.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,288,693.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW40    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 22         | \$3,040,088.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,040,088.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW57    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 33         | \$3,818,238.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,818,238.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW65    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 65         | \$5,787,522.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$5,787,522.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW73    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 25         | \$2,671,637.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,671,637.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW81    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 21         | \$1,424,765.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,424,765.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BW99    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 28         | \$2,561,801.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,561,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWH1    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 22         | \$1,102,313.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,102,313.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWK4    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 27         | \$2,968,758.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,968,758.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWM0    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 45         | \$3,247,896.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,247,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BWV0    | DLJ MORTGAGE CAPITAL INC. | 26         | \$1,911,976.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$1,911,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWZ1    | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,279,625.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,279,625.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX23    | DLJ MORTGAGE CAPITAL INC. | 104        | \$10,103,259.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>104</b> | <b>\$10,103,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX31    | DLJ MORTGAGE CAPITAL INC. | 146        | \$28,053,698.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>146</b> | <b>\$28,053,698.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX49    | DLJ MORTGAGE CAPITAL INC. | 654        | \$93,093,947.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>654</b> | <b>\$93,093,947.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX56    | DLJ MORTGAGE CAPITAL INC. | 176        | \$24,488,364.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>176</b> | <b>\$24,488,364.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX64    | DLJ MORTGAGE CAPITAL INC. | 425        | \$59,583,411.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>425</b> | <b>\$59,583,411.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX72    | DLJ MORTGAGE CAPITAL INC. | 327        | \$28,085,204.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>327</b> | <b>\$28,085,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BX80    | DLJ MORTGAGE CAPITAL INC. | 313        | \$53,992,488.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>313</b> | <b>\$53,992,488.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BXA5    | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,541,823.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,541,823.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BXB3    | DLJ MORTGAGE CAPITAL INC. | 37         | \$5,210,208.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,210,208.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BXC1    | DLJ MORTGAGE CAPITAL INC. | 68         | \$10,628,408.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,628,408.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXF4    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,894,510.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,894,510.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXH0    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,631,935.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,631,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXJ6    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$6,197,841.79         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,197,841.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXX3    |  | DLJ MORTGAGE CAPITAL INC. | 85         | \$10,788,250.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$10,788,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXM9    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$7,478,490.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,478,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXN7    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,500,501.29         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,500,501.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXQ0    |  | DLJ MORTGAGE CAPITAL INC. | 202        | \$26,782,108.85        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$26,782,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXR8    |  | DLJ MORTGAGE CAPITAL INC. | 201        | \$24,319,816.91        | 100%        | 1        | \$213,891.13        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$24,319,816.91</b> | <b>100%</b> | <b>1</b> | <b>\$213,891.13</b> |    | <b>0</b> | <b>\$</b> |
| 31388BXS6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,623,915.68         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,623,915.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXT4    |  | DLJ MORTGAGE CAPITAL INC. | 165        | \$16,283,787.33        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,283,787.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXU1    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$3,957,404.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$3,957,404.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BXX5    |  |                           | 5          | \$682,404.83           | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$682,404.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BXY3    |  | DLJ MORTGAGE CAPITAL INC. | 31         | \$4,692,979.72         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,692,979.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BXZ0    |  | DLJ MORTGAGE CAPITAL INC. | 41         | \$6,933,504.36         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,933,504.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYC0    |  | DLJ MORTGAGE CAPITAL INC. | 75         | \$11,646,438.68        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,646,438.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYD8    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$14,788,019.93        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$14,788,019.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYG1    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$6,421,989.89         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,421,989.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYH9    |  | DLJ MORTGAGE CAPITAL INC. | 107        | \$24,420,783.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$24,420,783.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYJ5    |  | DLJ MORTGAGE CAPITAL INC. | 428        | \$91,844,118.06        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>428</b> | <b>\$91,844,118.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388BYK2    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$6,994,460.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,994,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388CJG6    |  | Unavailable               | 105        | \$13,993,381.63        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$13,993,381.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388CJH4    |  | Unavailable               | 68         | \$11,963,593.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$11,963,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388CJJ0    |  | FIRSTAR BANK, NA          | 28         | \$1,502,810.65         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,502,810.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388CJK7    |  | FIRSTAR BANK, NA          | 33         | \$3,079,768.07         | 100%        | 0        | \$0.00        | NA       | \$        |

| <b>Total</b> |   |    | <b>33</b>       | <b>\$3,079,768.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$</b> |
|--------------|---|----|-----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 31371K BK6   | BANK OF HAWAII                                      | 60 | \$10,302,341.31 | 5.01%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 2  | \$179,905.23    | 0.09%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CARDINAL FINANCIAL<br>COMPANY                       | 1  | \$231,000.00    | 0.11%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                     | 3  | \$396,480.41    | 0.19%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CIMARRON<br>MORTGAGE COMPANY                        | 5  | \$689,916.60    | 0.34%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CITIMORTGAGE, INC.                                  | 27 | \$2,199,979.52  | 1.07%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 82 | \$7,494,915.73  | 3.65%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CITIZENS MORTGAGE<br>CORPORATION                    | 31 | \$3,458,252.90  | 1.68%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 1  | \$168,500.00    | 0.08%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2  | \$258,554.82    | 0.13%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 5  | \$510,200.00    | 0.25%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 2  | \$250,650.00    | 0.12%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | FIRST CHICAGO NBD<br>MORTGAGE COMPANY               | 3  | \$274,485.61    | 0.13%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 10 | \$769,234.22    | 0.37%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA         | 6  | \$684,880.20    | 0.33%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 6  | \$844,400.00    | 0.41%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | GN MORTGAGE<br>CORPORATION                          | 1  | \$196,200.00    | 0.1%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | GUARANTY BANK SSB                                   | 26 | \$3,819,968.63  | 1.86%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 2  | \$303,000.00    | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 6  | \$924,993.43    | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$       |           |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOME STAR MORTGAGE SERVICES, LLC                                   | 2   | \$125,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 1   | \$72,540.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY   | 12  | \$1,449,055.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK  | 34  | \$4,559,294.22  | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION   | 22  | \$3,317,365.44  | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 23  | \$2,842,900.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION   | 33  | \$4,006,136.08  | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 8   | \$1,595,245.55  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 3   | \$295,725.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.   | 26  | \$2,994,403.80  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$81,900.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$102,125.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.  | 5   | \$1,090,330.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK  | 1   | \$270,416.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$275,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                    | 5   | \$521,245.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK  | 15  | \$1,918,085.89  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 4   | \$661,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY   | 56  | \$8,259,477.46  | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 151 | \$15,526,084.17 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK  | 3   | \$486,045.98    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 17           | \$2,136,960.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$156,638.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 79           | \$10,802,972.43         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14           | \$1,183,774.72          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10           | \$1,498,462.23          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 6            | \$750,925.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 5            | \$613,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 104          | \$14,317,366.25         | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$45,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 3            | \$456,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 696          | \$89,240,053.63         | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,624</b> | <b>\$205,609,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KBL4    | BANCMORTGAGE FINANCIAL CORPORATION             | 8            | \$847,498.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 7            | \$1,105,748.98          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4            | \$433,102.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 2            | \$195,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4            | \$537,841.84            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 4            | \$308,330.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 7            | \$690,997.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 49           | \$3,998,097.15          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 74           | \$9,000,247.50          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                            | 3            | \$318,597.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                         | 6            | \$544,245.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1            | \$151,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | EXCHANGE FINANCIAL CORPORATION                                     |     |                 |       |   |        |    |    |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 7   | \$633,205.13    | 0.18% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 12  | \$916,352.70    | 0.26% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 10  | \$1,045,300.00  | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | GN MORTGAGE CORPORATION  | 1   | \$127,093.35    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 35  | \$4,287,877.25  | 1.23% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2   | \$166,240.53    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                      | 9   | \$929,633.76    | 0.27% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 42  | \$3,797,756.34  | 1.09% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK  | 5   | \$570,250.00    | 0.16% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION   | 45  | \$5,566,361.32  | 1.6%  | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 32  | \$3,385,469.88  | 0.97% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 167 | \$16,659,166.76 | 4.79% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 42  | \$4,078,119.60  | 1.17% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 22  | \$1,764,061.73  | 0.51% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62% | 0 | \$0.00 | NA | \$ |
|  | NCB SAVINGS BANK FSB   | 2   | \$163,857.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 12  | \$1,305,596.00  | 0.38% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$791,402.00    | 0.23% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 5   | \$338,969.12    | 0.1%  | 0 | \$0.00 | NA | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PLYMOUTH SAVINGS BANK                                 | 37           | \$4,144,051.96          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 15           | \$1,284,719.74          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$205,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 49           | \$6,237,174.91          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.   | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                                | 285          | \$22,989,933.45         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK   | 2            | \$94,400.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 4            | \$397,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 3            | \$307,191.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 117          | \$11,313,609.13         | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 52           | \$4,410,157.84          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                     | 193          | \$19,054,568.11         | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 7            | \$617,657.89            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$185,719.13            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,526        | \$181,904,546.43        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,164</b> | <b>\$348,035,044.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371KBR1    | AEGIS MORTGAGE CORPORATION                            | 1            | \$94,550.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 63           | \$13,248,580.92         | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 13           | \$2,087,320.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 16           | \$1,506,636.89          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 26           | \$3,587,034.58          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4            | \$548,774.14            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CROWN MORTGAGE COMPANY                        |    |                |       |   |        |    |   |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$608,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1  | \$74,624.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 8  | \$1,226,189.34 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,898,634.66 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 4  | \$728,040.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1  | \$78,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 2  | \$286,146.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 3  | \$434,831.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 22 | \$3,750,122.78 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 3  | \$265,455.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 3  | \$599,160.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 21 | \$2,469,951.53 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 10 | \$1,585,164.67 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 2  | \$328,502.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3  | \$660,821.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 12 | \$1,592,850.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 21 | \$2,811,245.59 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 5  | \$561,373.48   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                             | 1  | \$109,336.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                     | 4  | \$352,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$734,191.68   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | PINE STATE MORTGAGE CORPORATION                  |            |                         |             |          |               |          |           |
|              | PLYMOUTH SAVINGS BANK                            | 2          | \$174,781.63            | 0.14%       | 0        | \$0.00        | NA       | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$324,100.00            | 0.27%       | 0        | \$0.00        | NA       | \$        |
|              | PRISM MORTGAGE COMPANY                           | 25         | \$3,806,577.68          | 3.12%       | 0        | \$0.00        | NA       | \$        |
|              | RBMG INC.  | 2          | \$363,675.19            | 0.3%        | 0        | \$0.00        | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                           | 11         | \$1,336,519.32          | 1.1%        | 0        | \$0.00        | NA       | \$        |
|              | REPUBLIC BANK                                    | 2          | \$236,688.48            | 0.19%       | 0        | \$0.00        | NA       | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                  | 6          | \$878,232.52            | 0.72%       | 0        | \$0.00        | NA       | \$        |
|              | SELF HELP VENTURES FUND                          | 2          | \$165,998.39            | 0.14%       | 0        | \$0.00        | NA       | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 14         | \$2,311,355.68          | 1.89%       | 0        | \$0.00        | NA       | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 6          | \$1,220,000.00          | 1%          | 0        | \$0.00        | NA       | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 7          | \$1,621,125.00          | 1.33%       | 0        | \$0.00        | NA       | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4          | \$801,551.62            | 0.66%       | 0        | \$0.00        | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 15         | \$2,396,865.36          | 1.96%       | 0        | \$0.00        | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 4          | \$537,280.57            | 0.44%       | 0        | \$0.00        | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK                          | 1          | \$139,752.27            | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$        |
|              | WACHOVIA BANK, NA                                | 9          | \$1,305,771.00          | 1.07%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 5          | \$546,267.76            | 0.45%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                                      | 380        | \$60,233,873.59         | 49.36%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>779</b> | <b>\$122,049,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |          |           |
| 31371KBS9    | AMSOUTH BANK                                     | 2          | \$125,665.58            | 0.01%       | 0        | \$0.00        | NA       | \$        |
|              |  | 183        | \$29,787,455.41         | 2.17%       | 0        | \$0.00        | NA       | \$        |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            |     |                 |       |   |        |    |   |    |
| BANK OF HAWAII                                      | 322 | \$70,551,697.89 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 2   | \$200,339.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                                   | 12  | \$1,498,003.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL<br>COMPANY                       | 31  | \$4,916,792.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON<br>MORTGAGE COMPANY                        | 5   | \$665,697.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                                  | 65  | \$6,888,312.28  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 245 | \$26,666,711.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE<br>CORPORATION                    | 66  | \$10,000,338.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 208 | \$29,709,365.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE<br>COMPANY                             | 2   | \$366,267.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 1   | \$189,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 6   | \$902,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                | 6   | \$785,430.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD<br>MORTGAGE COMPANY               | 27  | \$2,399,021.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 59  | \$7,319,101.04  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA         | 4   | \$445,232.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 44  | \$5,684,280.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS<br>MORTGAGE, INC.                          | 4   | \$556,736.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 97  | \$16,393,146.82 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GN MORTGAGE<br>CORPORATION                          | 5   | \$1,089,466.61  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK SSB  | 219 | \$32,154,836.99 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 66  | \$9,971,757.22  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 23  | \$3,186,863.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY   | 65  | \$9,058,847.42  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 189 | \$31,926,051.29 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION   | 350 | \$56,358,090.04 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 247 | \$35,693,442.51 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 64  | \$10,083,084.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 223 | \$37,307,355.61 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 2   | \$284,073.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 132 | \$15,629,304.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$349,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 204 | \$27,493,010.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 24  | \$4,202,331.35  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$1,282,587.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 15  | \$1,401,661.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 74  | \$10,670,624.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 88  | \$11,108,682.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 13  | \$1,921,170.02  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 15  | \$2,606,409.33  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 295 | \$47,388,551.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                           |             |          |                     |    |          |           |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SELF HELP VENTURES FUND                        | 5            | \$431,867.25              | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 82           | \$14,735,369.93           | 1.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 155          | \$24,715,565.59           | 1.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 349          | \$48,506,271.29           | 3.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 33           | \$4,653,260.90            | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 20           | \$2,380,949.25            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 78           | \$10,258,170.88           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 57           | \$8,418,908.69            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                           | 17           | \$2,902,375.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 383          | \$60,399,666.10           | 4.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$983,595.21              | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 13           | \$2,022,208.47            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    | 3,974        | \$622,608,669.28          | 45.44%      | 2        | \$186,294.35        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8,884</b> | <b>\$1,370,236,424.31</b> | <b>100%</b> | <b>2</b> | <b>\$186,294.35</b> |    | <b>0</b> | <b>\$</b> |
| 31371KBT7    | AEGIS MORTGAGE CORPORATION                     | 5            | \$765,200.00              | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 54           | \$6,532,645.22            | 0.65%       | 1        | \$97,419.19         | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 21           | \$2,189,369.29            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 46           | \$6,241,990.92            | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 47           | \$9,362,262.72            | 0.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1            | \$160,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 15           | \$1,430,950.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 3            | \$224,958.44              | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 6            | \$591,913.07              | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 251          | \$37,519,355.79           | 3.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 2            | \$274,800.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |    |
|--|---|-----|-----------------|-------|---|--------|----|----|
|  | CORINTHIAN MORTGAGE CORPORATION               |     |                 |       |   |        |    |    |
|  | CTX MORTGAGE COMPANY                          | 3   | \$628,115.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$606,750.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$265,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 19  | \$1,872,870.00  | 0.19% | 0 | \$0.00 | NA | \$ |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 66  | \$5,434,849.59  | 0.54% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 75  | \$5,016,757.05  | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 12  | \$1,401,356.35  | 0.14% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 54  | \$5,503,514.45  | 0.54% | 0 | \$0.00 | NA | \$ |
|  | FORTRESS MORTGAGE, INC.                       | 2   | \$289,227.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88  | \$11,039,263.78 | 1.09% | 0 | \$0.00 | NA | \$ |
|  | GERSHMAN INVESTMENT CORPORATION               | 5   | \$953,765.77    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | GN MORTGAGE CORPORATION                       | 5   | \$914,910.71    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB                             | 120 | \$16,383,813.15 | 1.62% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 104 | \$14,404,384.83 | 1.42% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND SAVINGS BANK FSB                    | 2   | \$549,790.74    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.                        | 7   | \$618,219.93    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 132 | \$15,177,621.37 | 1.5%  | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK                               | 33  | \$6,036,124.43  | 0.6%  | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION                      | 102 | \$17,081,844.78 | 1.69% | 0 | \$0.00 | NA | \$ |
|  | INDYMAC BANK, FSB                             | 2   | \$269,346.30    | 0.03% | 0 | \$0.00 | NA | \$ |

|  |  |     |                 |       |   |              |    |   |    |
|--|--|-----|-----------------|-------|---|--------------|----|---|----|
|  | IVANHOE FINANCIAL INC.   | 171 | \$20,017,504.13 | 1.98% | 0 | \$0.00       | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 152 | \$18,807,893.55 | 1.86% | 0 | \$0.00       | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 203 | \$30,237,930.97 | 2.99% | 1 | \$95,204.27  | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 12  | \$2,028,947.71  | 0.2%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 42  | \$3,533,879.95  | 0.35% | 0 | \$0.00       | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34% | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 208 | \$28,175,551.29 | 2.78% | 0 | \$0.00       | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB   | 15  | \$1,402,895.24  | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 107 | \$13,393,405.65 | 1.32% | 0 | \$0.00       | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$1,360,843.00  | 0.13% | 1 | \$181,162.04 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$1,359,113.00  | 0.13% | 0 | \$0.00       | NA | 0 | \$ |
|  | PATHFINDER BANK  | 1   | \$59,853.74     | 0.01% | 0 | \$0.00       | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 29  | \$3,618,584.70  | 0.36% | 0 | \$0.00       | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                                     | 44  | \$4,264,619.91  | 0.42% | 0 | \$0.00       | NA | 0 | \$ |
|  | PIONEER BANK   | 11  | \$998,580.36    | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 75  | \$11,463,144.77 | 1.13% | 0 | \$0.00       | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 15  | \$2,795,310.18  | 0.28% | 0 | \$0.00       | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.   | 7   | \$932,687.29    | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 82  | \$10,656,412.44 | 1.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 40  | \$5,566,447.17  | 0.55% | 0 | \$0.00       | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 34  | \$5,065,600.74  | 0.5%  | 0 | \$0.00       | NA | 0 | \$ |



|              |  |              |                           |             |          |                     |    |          |           |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                         | 9            | \$1,282,534.98            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 167          | \$16,927,358.70           | 1.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28           | \$3,118,302.88            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 34           | \$4,077,588.12            | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 91           | \$8,950,506.37            | 0.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 32           | \$3,755,852.38            | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                           | 17           | \$3,054,975.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 76           | \$10,739,780.59           | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,182,339.05            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 4            | \$748,500.00              | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    | 3,630        | \$538,588,471.22          | 53.18%      | 1        | \$84,821.48         | NA | 0        | \$        |
| <b>Total</b> |  | <b>7,140</b> | <b>\$1,012,322,863.86</b> | <b>100%</b> | <b>4</b> | <b>\$458,606.98</b> |    | <b>0</b> | <b>\$</b> |
| 31371KBU4    | AEGIS MORTGAGE CORPORATION                     | 7            | \$813,700.00              | 0.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1            | \$66,600.00               | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 6            | \$970,210.64              | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 7            | \$896,105.43              | 0.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 3            | \$161,550.00              | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 7            | \$984,349.65              | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 18           | \$3,000,023.72            | 1.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 6            | \$1,031,100.00            | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION               | 7            | \$769,498.32              | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 23           | \$1,887,239.86            | 1.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK SSB                              | 12           | \$1,363,874.19            | 0.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 13           | \$1,642,429.84            | 1.04%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  |     |                 |        |   |        |    |   |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 6   | \$774,767.30    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 1   | \$177,650.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE COMPANY   | 2   | \$193,225.48    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 25  | \$2,430,045.00  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 11  | \$1,563,038.56  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 23  | \$2,407,180.24  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION                               | 6   | \$573,420.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 9   | \$804,068.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 111 | \$16,823,243.71 | 10.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 9   | \$1,108,070.64  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 7   | \$787,765.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 10  | \$1,005,913.51  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4   | \$958,615.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 1   | \$217,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 4   | \$622,621.55    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION   | 15  | \$1,212,876.50  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1   | \$142,875.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE  | 36  | \$4,435,182.95  | 2.8%   | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY                                     |              |                         |             |          |                     |    |          |
|              | RBMG INC.                                   | 2            | \$409,550.60            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 3            | \$346,863.93            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC BANK                               | 13           | \$1,690,006.12          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION             | 4            | \$676,036.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 2            | \$110,670.66            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6            | \$859,327.90            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 12           | \$1,479,921.28          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 9            | \$1,074,266.72          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 24           | \$2,099,626.68          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 14           | \$955,569.15            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13           | \$831,565.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1            | \$120,800.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3            | \$376,925.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 1            | \$85,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 734          | \$97,612,137.10         | 61.57%      | 2        | \$306,323.36        | NA | 2        |
| <b>Total</b> |   | <b>1,232</b> | <b>\$158,552,506.23</b> | <b>100%</b> | <b>2</b> | <b>\$306,323.36</b> |    | <b>2</b> |
| 31371KC25    | BANCMORTGAGE FINANCIAL CORPORATION          | 1            | \$85,000.00             | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                              | 83           | \$13,484,748.53         | 31.72%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 3            | \$269,847.11            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 7            | \$713,658.31            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA NATIONAL INC.                      | 5            | \$475,800.00            | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 8            | \$1,037,507.47          | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | FIRST UNION MORTGAGE                        | 2            | \$291,977.46            | 0.69%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2          | \$212,450.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                                   | 1          | \$67,766.17            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 4          | \$603,824.46           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD<br>MORTGAGE COMPANY                       | 2          | \$186,363.63           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                     | 5          | \$852,008.55           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE<br>CORPORATION                         | 8          | \$1,230,244.00         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL<br>INC.                           | 4          | \$713,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                         | 18         | \$2,091,319.01         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                             | 2          | \$248,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE<br>COMPANY                        | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE<br>MORTGAGE<br>CORPORATION               | 1          | \$237,458.91           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS<br>BANK                            | 6          | \$679,877.96           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY                           | 13         | \$1,780,171.48         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME<br>LOANS INC.                         | 2          | \$236,850.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE,<br>INC.                           | 9          | \$867,576.93           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                       | 5          | \$530,250.30           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>CORPORATION               | 2          | \$286,521.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                    | 1          | \$275,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 2          | \$334,066.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 2          | \$393,617.03           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                   | 13         | \$1,322,410.29         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK        | 2          | \$183,750.93           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 97         | \$12,540,143.92        | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$42,507,010.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |    |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31371KC33 | AEGIS MORTGAGE CORPORATION  | 1  | \$114,700.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION                                | 1  | \$86,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CARDINAL FINANCIAL COMPANY  | 2  | \$44,100.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE SAVINGS BANK FSB                                      | 11 | \$1,342,414.10 | 2.7%   | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                                     | 13 | \$1,468,783.84 | 2.95%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 6  | \$990,550.10   | 1.99%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIFTH THIRD BANK  | 13 | \$661,584.17   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 18 | \$913,664.24   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$655,707.61   | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2  | \$141,900.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB   | 5  | \$217,850.67   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY RESIDENTIAL LENDING, INC.                                | 1  | \$97,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           | HOME STAR MORTGAGE SERVICES, LLC                                  | 6  | \$598,400.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESIDE LENDING, INC.  | 1  | \$53,440.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|           | IRWIN MORTGAGE CORPORATION  | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION  | 4  | \$220,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE CORPORATION                                | 5  | \$269,210.25   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                     | 4  | \$373,981.27   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NAMCO ASSET MANAGEMENT  | 42 | \$6,197,214.69 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|-----------|
|              | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)           |            |                        |             |          |                    |          |           |
|              | NVR MORTGAGE FINANCE INC.                             | 2          | \$127,800.00           | 0.26%       | 0        | \$0.00             | NA       | \$        |
|              | OLD KENT MORTGAGE COMPANY                             | 3          | \$182,600.00           | 0.37%       | 0        | \$0.00             | NA       | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 2          | \$200,000.00           | 0.4%        | 0        | \$0.00             | NA       | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 8          | \$807,241.63           | 1.62%       | 0        | \$0.00             | NA       | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$106,250.00           | 0.21%       | 0        | \$0.00             | NA       | \$        |
|              | PRISM MORTGAGE COMPANY                                | 8          | \$484,312.06           | 0.97%       | 0        | \$0.00             | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                                | 10         | \$495,702.10           | 1%          | 0        | \$0.00             | NA       | \$        |
|              | REPUBLIC BANK   | 3          | \$337,822.86           | 0.68%       | 0        | \$0.00             | NA       | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 9          | \$519,790.43           | 1.04%       | 0        | \$0.00             | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6          | \$538,168.56           | 1.08%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 5          | \$224,400.00           | 0.45%       | 0        | \$0.00             | NA       | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2          | \$136,749.79           | 0.27%       | 0        | \$0.00             | NA       | \$        |
|              | Unavailable   | 334        | \$31,008,235.72        | 62.35%      | 1        | \$32,725.77        | NA       | \$        |
| <b>Total</b> |   | <b>540</b> | <b>\$49,741,174.09</b> | <b>100%</b> | <b>1</b> | <b>\$32,725.77</b> | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                    |          |           |
| 31371KC41    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$212,742.50           | 0.27%       | 0        | \$0.00             | NA       | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                      | 144        | \$22,544,776.37        | 28.68%      | 0        | \$0.00             | NA       | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 64         | \$10,128,468.71        | 12.89%      | 0        | \$0.00             | NA       | \$        |
|              | INDYMAC BANK, FSB                                     | 12         | \$1,974,770.01         | 2.51%       | 0        | \$0.00             | NA       | \$        |
|              | REPUBLIC BANK   | 2          | \$346,283.42           | 0.44%       | 0        | \$0.00             | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 27         | \$4,048,754.74         | 5.15%       | 0        | \$0.00             | NA       | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 185        | \$26,199,052.11        | 33.33%      | 0        | \$0.00             | NA       | \$        |
|              | Unavailable   | 79         | \$13,143,500.27        | 16.73%      | 0        | \$0.00             | NA       | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>514</b> | <b>\$78,598,348.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KC58    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$249,275.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION          | 25         | \$3,574,309.10         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 94         | \$14,611,188.19        | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANK                             | 1          | \$123,412.83           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 9          | \$911,313.05           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 17         | \$2,775,871.49         | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,245,369.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 83         | \$8,020,840.35         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                        | 9          | \$758,766.69           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 122        | \$10,406,202.38        | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                  | 16         | \$1,447,413.75         | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 49         | \$4,413,565.40         | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$25,046,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KCF6    |  | CITIMORTGAGE, INC.                        | 46         | \$4,397,097.08         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 53         | \$4,640,136.17         | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,037,233.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KD24    |  | SUNTRUST MORTGAGE INC.                    | 12         | \$1,055,528.41         | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 35         | \$3,705,799.22         | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,761,327.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KD57    |  | COUNTRYWIDE HOME LOANS, INC.              | 264        | \$22,791,526.44        | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 358        | \$33,703,110.89        | 59.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>622</b> | <b>\$56,494,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KD65    |  | COUNTRYWIDE HOME LOANS, INC.              | 249        | \$21,926,533.29        | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 345        | \$30,442,454.29        | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>594</b> | <b>\$52,368,987.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KD73    |  |   | 114        | \$10,252,377.50        | 25.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       |            |                         |             |          |               |    |          |           |
|              |  | Unavailable  | 341        | \$29,719,894.74         | 74.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>455</b> | <b>\$39,972,272.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31371KD81    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 59         | \$4,608,151.68          | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 312        | \$29,153,591.07         | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>371</b> | <b>\$33,761,742.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31371KD99    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 544        | \$72,986,116.95         | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 227        | \$34,927,297.18         | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>771</b> | <b>\$107,913,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31371KDC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 9          | \$1,080,808.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 46         | \$7,048,341.25          | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 16         | \$2,042,167.09          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 97         | \$11,455,817.11         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 1          | \$168,510.83            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                                | 6          | \$745,463.94            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1          | \$93,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 2          | \$285,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 4          | \$545,654.01            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$133,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 29         | \$3,689,092.90          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD KENT MORTGAGE COMPANY  | 3          | \$443,575.99            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 1          | \$162,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |            |                        |             |          |               |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              | RESOURCES, LLC  |            |                        |             |          |               |          |           |
|              | REPUBLIC BANK   | 1          | \$105,787.08           | 0.14%       | 0        | \$0.00        | NA       | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                                   | 1          | \$146,905.81           | 0.19%       | 0        | \$0.00        | NA       | \$        |
|              | SUNTRUST MORTGAGE INC.  | 3          | \$407,791.51           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK   | 8          | \$944,565.27           | 1.22%       | 0        | \$0.00        | NA       | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 1          | \$272,670.81           | 0.35%       | 0        | \$0.00        | NA       | \$        |
|              | UNION PLANTERS BANK NA  | 3          | \$338,814.96           | 0.44%       | 0        | \$0.00        | NA       | \$        |
|              | USAA FEDERAL SAVINGS BANK   | 3          | \$383,603.04           | 0.49%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                | 2          | \$276,606.63           | 0.36%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable   | 357        | \$46,739,619.05        | 60.31%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>595</b> | <b>\$77,508,995.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31371KDD0    | AMERICAN HOME FUNDING INC.  | 9          | \$1,548,692.75         | 0.34%       | 0        | \$0.00        | NA       | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 6          | \$427,850.00           | 0.09%       | 0        | \$0.00        | NA       | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 129        | \$18,043,588.45        | 4%          | 0        | \$0.00        | NA       | \$        |
|              | CIMARRON MORTGAGE COMPANY   | 4          | \$321,090.14           | 0.07%       | 0        | \$0.00        | NA       | \$        |
|              | CITIMORTGAGE, INC.  | 16         | \$1,733,888.54         | 0.38%       | 0        | \$0.00        | NA       | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 501        | \$59,637,680.41        | 13.21%      | 0        | \$0.00        | NA       | \$        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1          | \$113,777.82           | 0.03%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 71         | \$9,380,254.07         | 2.08%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16         | \$1,694,304.40         | 0.38%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 4          | \$404,984.19           | 0.09%       | 0        | \$0.00        | NA       | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | FLAGSTAR BANK, FSB  | 5   | \$604,479.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 5   | \$595,275.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION  | 270 | \$37,733,748.55 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB   | 5   | \$604,961.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 11  | \$1,317,334.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 6   | \$956,611.66    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 67  | \$7,260,971.25  | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 5   | \$840,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 7   | \$1,029,717.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE COMPANY   | 1   | \$128,264.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 9   | \$1,770,008.88  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 9   | \$1,061,368.03  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 8   | \$1,214,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 31  | \$4,366,514.30  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5   | \$910,698.87    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 9   | \$858,320.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 20  | \$2,366,524.10  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 184 | \$21,466,217.78 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$76,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE<br>COMPANY  | 8   | \$1,227,834.74  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK   | 1   | \$111,382.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 7   | \$920,144.92    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION                     |              |                         |             |          |               |    |          |
|              | PINE STATE MORTGAGE CORPORATION                       | 1            | \$95,815.71             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$564,036.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 31           | \$3,816,570.48          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 9            | \$1,195,403.28          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 2            | \$375,459.68            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 30           | \$3,902,289.98          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 18           | \$1,837,240.64          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 25           | \$2,311,759.16          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 5            | \$446,809.71            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 14           | \$1,125,741.35          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 20           | \$3,388,914.98          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 63           | \$6,388,285.32          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                             | 4            | \$665,025.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 10           | \$1,179,217.04          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 17           | \$2,012,104.38          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$66,869.42             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,955        | \$241,516,616.64        | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,640</b> | <b>\$451,615,149.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KDE8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 16           | \$1,050,969.52          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 19           | \$1,709,631.49          | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.  | 3  | \$310,167.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 34 | \$4,202,875.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                                    | 2  | \$234,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 31 | \$3,544,803.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3  | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 2  | \$149,559.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB  | 14 | \$1,368,870.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 5  | \$484,524.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION   | 58 | \$5,732,932.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                | 4  | \$588,694.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                     | 4  | \$371,025.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK  | 10 | \$946,638.13   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                  | 7  | \$893,685.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.  | 6  | \$603,339.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                   | 5  | \$803,229.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION  | 6  | \$768,181.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.  | 5  | \$664,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION  | 16 | \$2,000,612.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                | 9  | \$1,043,892.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.  | 4  | \$252,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 36 | \$3,107,635.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY  | 15 | \$2,005,796.96 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK  | 1  | \$31,890.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION                                  | 2  | \$292,666.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$346,936.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 25 | \$1,918,265.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION                                    | 2  | \$305,838.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.   | 5  | \$795,300.54   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                                       | 11 | \$737,979.10   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 23 | \$2,011,158.24 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY   | 9  | \$1,040,186.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS                                 | 10 | \$1,065,430.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA   | 41 | \$3,901,557.21 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION                                     | 3  | \$255,789.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| USAA FEDERAL SAVINGS BANK  | 8  | \$935,042.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA BANK, NA  | 13 | \$1,041,324.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL HOME LOANS, INC.                                 | 6  | \$711,319.05   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY   | 1  | \$76,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 774          | \$83,225,754.35         | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,267</b> | <b>\$134,132,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371KDF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3            | \$241,785.40            | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1            | \$101,175.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 4            | \$408,484.53            | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 1            | \$100,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB   | 1            | \$119,693.25            | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                                   | 3            | \$317,784.46            | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 1            | \$147,000.01            | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$741,909.10            | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$35,886.53             | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD KENT MORTGAGE COMPANY  | 2            | \$161,197.60            | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS MORTGAGE, INC.   | 3            | \$216,863.06            | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71           | \$6,466,168.30          | 71.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$9,057,947.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371KDQ1    |  | AEGIS MORTGAGE CORPORATION   | 14           | \$1,600,734.88          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.   | 5            | \$720,141.27            | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 26           | \$3,452,618.24          | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6            | \$984,966.74            | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 6            | \$679,587.94            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 2            | \$241,854.38            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HARWOOD STREET FUNDING I, LLC                                      |            |                        |             |          |               |    |          |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1          | \$54,928.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 4          | \$609,639.03           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION   | 3          | \$292,069.07           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 24         | \$2,922,069.78         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 3          | \$521,016.10           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,246,412.97         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11         | \$1,089,231.23         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$243,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$275,857.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 5          | \$606,180.69           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY   | 2          | \$146,911.91           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 2          | \$347,035.30           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 4          | \$540,190.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 4          | \$225,427.74           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 8          | \$1,111,376.15         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$98,730.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 301        | \$35,865,628.80        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>459</b> | <b>\$55,875,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KDR9    | BANK OF HAWAII   | 6          | \$1,355,627.18         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB  | 1          | \$275,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$167,919.00           | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ICM MORTGAGE CORPORATION   |            |                       |             |          |               |    |          |           |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$404,284.24          | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 4          | \$361,051.58          | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$114,561.90          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$220,280.49          | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13         | \$2,090,947.86        | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,989,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                       |             |          |               |    |          |           |
| 31371KDS7    | AEGIS MORTGAGE CORPORATION   | 14         | \$1,271,900.00        | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK   | 21         | \$1,210,648.23        | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1          | \$53,597.63           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION   | 2          | \$157,250.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.   | 2          | \$400,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$229,365.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 3          | \$123,600.91          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 1          | \$71,694.51           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$23,612.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3          | \$151,073.97          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 3          | \$98,510.43           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 72         | \$5,004,662.33        | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>128</b> | <b>\$8,795,915.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                       |             |          |               |    |          |           |
| 31371KDT5    | ASTORIA FEDERAL SAVINGS AND LOAN                                   | 4          | \$378,539.12          | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ASSOCIATION  |            |                        |             |          |               |    |          |           |
|              |  | HOMESIDE LENDING, INC.   | 12         | \$1,300,169.80         | 58.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION  | 6          | \$541,308.66           | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,220,017.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KDU2    |  | AEGIS MORTGAGE CORPORATION   | 23         | \$1,538,600.00         | 80.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 2          | \$100,559.97           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$265,515.12           | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,904,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KDV0    |  | AEGIS MORTGAGE CORPORATION   | 25         | \$2,040,000.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$440,679.52           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$370,482.91           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SELF HELP VENTURES FUND  | 1          | \$71,341.88            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SYNOVUS MORTGAGE CORPORATION                                       | 1          | \$98,294.86            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 5          | \$462,523.31           | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$208,360.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 54         | \$6,094,423.64         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,786,106.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KDX6    |  | SUNTRUST MORTGAGE INC.   | 147        | \$18,595,447.16        | 52%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 110        | \$17,164,548.36        | 48%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$35,759,995.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KDY4    |  | SUNTRUST MORTGAGE INC.   | 31         | \$3,563,910.09         | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 119        | \$13,874,662.38        | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$17,438,572.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371KE31    |  | COUNTRYWIDE HOME LOANS, INC.     | 33         | \$3,821,373.89         | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 120        | \$13,989,163.66        | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$17,810,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KE49    |  | COUNTRYWIDE HOME LOANS, INC.     | 15         | \$1,740,370.63         | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 49         | \$6,246,474.62         | 78.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$7,986,845.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KEA5    |  | COUNTRYWIDE HOME LOANS, INC.     | 217        | \$25,880,286.20        | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 325        | \$42,391,928.20        | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>542</b> | <b>\$68,272,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KEB3    |  | COUNTRYWIDE HOME LOANS, INC.     | 93         | \$13,176,437.49        | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 59         | \$10,825,045.91        | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$24,001,483.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KEG2    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$735,550.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.   | 23         | \$2,596,375.98         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$619,122.38           | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,951,048.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KEL1    |  | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$576,964.77           | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 50         | \$4,391,036.30         | 88.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$4,968,001.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KFG1    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$352,989.03           | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$911,234.58           | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,264,223.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q5W4    |  | CITIMORTGAGE, INC.               | 3          | \$304,284.83           | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$337,812.07           | 17.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9          | \$1,326,014.07         | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,968,110.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q5Y0    |  | CITIMORTGAGE, INC.               | 1          | \$111,508.52           | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 15        | \$1,527,352.16        | 93.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,638,860.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q5Z7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 24        | \$2,653,818.42        | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$529,328.03          | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 26        | \$2,868,979.49        | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23        | \$2,922,063.41        | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$8,974,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6B9    |  | CITIMORTGAGE, INC.   | 4         | \$500,301.96          | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$100,000.00          | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$137,497.88          | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$737,799.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6C7    |  | CITIMORTGAGE, INC.   | 1         | \$62,912.45           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$202,200.00          | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7         | \$656,476.46          | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$921,588.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6D5    |  | Unavailable  | 18        | \$2,998,097.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,998,097.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6E3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 19        | \$2,499,869.65        | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB  | 3         | \$441,940.69          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN                         | 45        | \$5,453,541.08        | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 82         | \$11,303,366.41        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,698,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JWJ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 2          | \$413,337.81           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$183,063.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 2          | \$417,680.94           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                                  | 2          | \$455,351.32           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 3          | \$592,170.25           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 2          | \$465,836.25           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENAWEE  | 1          | \$207,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                     | 1          | \$267,558.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKUSA  | 1          | \$202,686.06           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 8          | \$2,027,544.33         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$446,796.81           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2          | \$364,866.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1          | \$270,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK                                      | 1          | \$274,785.44           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$187,360.81           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 1          | \$199,351.94           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.   | 2          | \$405,650.94           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$201,342.75           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK   | 3          | \$582,389.81           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1          | \$215,032.06           | 0.41%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |        |   |        |    |   |    |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$221,435.50   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY        | 1  | \$254,814.50   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT MUTUAL SAVINGS BANK           | 1  | \$254,810.75   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION            | 1  | \$193,541.19   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$233,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM      | 1  | \$194,847.88   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION    | 3  | \$729,800.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                   | 4  | \$992,170.07   | 1.9%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION   | 12 | \$2,689,314.84 | 5.14%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCANTILE BANK                 | 1  | \$274,795.88   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION            | 2  | \$432,843.38   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1  | \$219,836.69   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$451,068.69   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK           | 2  | \$419,655.69   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 39 | \$9,332,925.68 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 1  | \$239,313.69   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$382,843.94   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                | 1  | \$220,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK             | 1  | \$199,087.94   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE              | 2  | \$459,663.31   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| HUMBOLDT BANK                         | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1  | \$194,855.25   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |    |
|  | INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$184,356.06   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY            | 1  | \$206,246.81   | 0.39% | 0 | \$0.00 | NA | \$ |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 3  | \$650,228.75   | 1.24% | 0 | \$0.00 | NA | \$ |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.           | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | \$ |
|  | LA GRANGE STATE<br>BANK                          | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | \$ |
|  | LAKE FOREST BANK &<br>TRUST                      | 2  | \$511,812.75   | 0.98% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 3  | \$703,604.88   | 1.34% | 0 | \$0.00 | NA | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$227,519.31   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 3  | \$690,416.44   | 1.32% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE BANK<br>AND TRUST FSB                 | 2  | \$482,821.88   | 0.92% | 0 | \$0.00 | NA | \$ |
|  | METROBANK  | 1  | \$198,245.19   | 0.38% | 0 | \$0.00 | NA | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 15 | \$3,227,211.64 | 6.17% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER,<br>LLC                          | 1  | \$183,866.81   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.              | 6  | \$1,366,518.31 | 2.61% | 0 | \$0.00 | NA | \$ |
|  | MUTUAL SAVINGS<br>BANK                           | 1  | \$255,810.00   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL BANK OF<br>SUSSEX COUNTY                | 1  | \$269,804.56   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | NEW HAVEN SAVINGS<br>BANK                        | 1  | \$179,863.00   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | NEWPORT FEDERAL<br>SAVINGS BANK                  | 1  | \$236,000.00   | 0.45% | 0 | \$0.00 | NA | \$ |
|  | NEWTOWN SAVINGS<br>BANK                          | 1  | \$192,000.00   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK      | 1  | \$190,200.00   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | PLUMAS BANK                                      | 2  | \$404,058.94   | 0.77% | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.            | 7  | \$1,559,355.45 | 2.98% | 0 | \$0.00 | NA | \$ |
|  |  | 1  | \$247,820.50   | 0.47% | 0 | \$0.00 | NA | \$ |

|              |  |            |                        |             |          |               |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              | ROCKLAND TRUST COMPANY                     |            |                        |             |          |               |          |           |
|              | S&T BANK                                   | 1          | \$237,314.69           | 0.45%       | 0        | \$0.00        | NA       | \$        |
|              | SEATTLE SAVINGS BANK                       | 5          | \$1,090,029.32         | 2.08%       | 0        | \$0.00        | NA       | \$        |
|              | ST. FRANCIS BANK FSB                       | 2          | \$462,933.82           | 0.88%       | 0        | \$0.00        | NA       | \$        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1          | \$275,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              | STANDARD BANK AND TRUST COMPANY            | 2          | \$410,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$        |
|              | STAR FINANCIAL GROUP, INC.                 | 1          | \$274,785.44           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              | STATE BANK OF THE LAKES                    | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY          | 10         | \$2,238,082.50         | 4.28%       | 0        | \$0.00        | NA       | \$        |
|              | THE HONOR STATE BANK                       | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$230,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1          | \$274,790.69           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              | TRAVERSE MORTGAGE CORPORATION              | 1          | \$228,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO        | 1          | \$199,051.25           | 0.38%       | 0        | \$0.00        | NA       | \$        |
|              | VALLEY NATIONAL BANK                       | 2          | \$432,822.13           | 0.83%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$237,419.19           | 0.45%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON TRUST BANK                      | 1          | \$251,812.94           | 0.48%       | 0        | \$0.00        | NA       | \$        |
|              | WESCOM CREDIT UNION                        | 1          | \$269,799.56           | 0.52%       | 0        | \$0.00        | NA       | \$        |
|              | WORKERS CREDIT UNION                       | 1          | \$182,864.19           | 0.35%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                                | 21         | \$4,738,282.23         | 8.57%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>232</b> | <b>\$52,582,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |          |           |
| 31377QPQ9    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,134,700.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,134,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377QQ96    | MIDLAND MORTGAGE INVESTMENT CORPORATION               | 1         | \$4,946,341.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,946,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QQZ8    | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$2,598,143.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,598,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QRK0    | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$3,589,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,589,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QRL8    | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$3,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QRQ7    | BERKSHIRE MORTGAGE FINANCE L.P.                       | 1         | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QTR3    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.            | 1         | \$2,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SCB5    | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 8         | \$996,358.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$996,358.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SCC3    | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 12        | \$1,612,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,612,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383KBL0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$530,000.00          | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15        | \$1,788,111.10        | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,318,111.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383KBQ9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$170,910.28           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$1,973,612.71         | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,144,522.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383KBT3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$1,032,809.92         | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 30         | \$3,967,006.23         | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,999,816.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383KBU0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$1,194,304.82         | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19         | \$2,805,512.35         | 70.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,999,817.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383MYD9    | NATIONWIDE HOME<br>MORTGAGE COMPANY                            | 15         | \$1,816,687.97         | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 27         | \$3,254,637.82         | 64.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,071,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSM3    | Unavailable  | 558        | \$81,587,621.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>558</b> | <b>\$81,587,621.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSN1    | Unavailable  | 55         | \$6,588,662.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,588,662.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSP6    | Unavailable  | 179        | \$24,401,720.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,401,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383VYQ0    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                          | 9          | \$1,000,241.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,000,241.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31384YSL1    | CORINTHIAN<br>MORTGAGE<br>CORPORATION                          | 13         | \$1,817,348.58         | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,039,202.86         | 36.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,856,551.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ESK6    |  | Unavailable                        | 41         | \$4,327,201.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,327,201.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESL4    |  | FIRST UNION MORTGAGE CORPORATION   | 18         | \$2,015,568.35         | 18.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 80         | \$8,752,765.80         | 81.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$10,768,334.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NMB2    |  | CITIMORTGAGE, INC.                 | 15         | \$923,552.79           | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 94         | \$5,899,888.67         | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$6,823,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NMC0    |  | CITIMORTGAGE, INC.                 | 13         | \$1,634,317.58         | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$4,204,938.20         | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,839,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385NMD8    |  | CITIMORTGAGE, INC.                 | 13         | \$2,534,429.52         | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22         | \$4,150,177.80         | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,684,607.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385PJL9    |  | Unavailable                        | 2          | \$124,037.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$124,037.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBW2    |  | FIRSTAR BANK, NA                   | 21         | \$2,560,113.53         | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 17         | \$2,814,145.81         | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,374,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YVR3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 9          | \$1,498,177.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,498,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YVS1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 17         | \$2,152,429.15         | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$267,126.55           | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,419,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AEQ5    |  | TOWNE MORTGAGE COMPANY             | 7          | \$1,019,507.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,019,507.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386DHD5    |  | Unavailable                        | 2          | \$82,893.77            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$82,893.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DHE3    |  | Unavailable                       | 3          | \$225,299.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$225,299.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E2Q0    |  | FIRST UNION MORTGAGE CORPORATION  | 9          | \$960,805.18           | 46.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 8          | \$1,087,645.32         | 53.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,048,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E2R8    |  | FIRST UNION MORTGAGE CORPORATION  | 57         | \$6,754,454.60         | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 58         | \$6,474,536.23         | 48.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$13,228,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E2S6    |  | FIRST UNION MORTGAGE CORPORATION  | 11         | \$975,627.77           | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 13         | \$1,066,550.34         | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,042,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JBG1    |  | MI FINANCIAL CORPORATION          | 50         | \$9,029,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$9,029,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JBH9    |  | MI FINANCIAL CORPORATION          | 70         | \$12,732,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$12,732,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K2S2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,410,922.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,410,922.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K5Y6    |  | USAA FEDERAL SAVINGS BANK         | 39         | \$3,711,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$3,711,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K6A7    |  | USAA FEDERAL SAVINGS BANK         | 17         | \$1,780,931.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,780,931.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K6B5    |  | USAA FEDERAL SAVINGS BANK         | 21         | \$2,843,989.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,843,989.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386K6D1    |  |                                   | 9          | \$1,624,940.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA FEDERAL SAVINGS BANK   |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,624,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386K6F6    |  | USAA FEDERAL SAVINGS BANK   | 7          | \$1,233,355.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,233,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386K6J8    |  | USAA FEDERAL SAVINGS BANK   | 15         | \$2,777,886.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,777,886.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386K6L3    |  | USAA FEDERAL SAVINGS BANK   | 104        | \$19,696,100.17        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,696,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386K6N9    |  | USAA FEDERAL SAVINGS BANK   | 84         | \$14,447,150.28        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$14,447,150.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386LWD0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 25         | \$3,500,451.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,500,451.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386LWE8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 133        | \$20,002,838.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$20,002,838.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386LWF5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 239        | \$22,499,784.87        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$22,499,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386LWG3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 34         | \$2,499,860.38         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,499,860.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31386NPE2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35         | \$2,445,571.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,445,571.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PJR5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7         | \$1,308,799.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6         | \$1,356,180.09         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,664,979.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PJS3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4         | \$650,160.35           | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12        | \$1,863,066.37         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,513,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLK7    | Unavailable                           | 42        | \$7,000,353.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,000,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLL5    | HSBC MORTGAGE CORPORATION (USA)       | 60        | \$9,544,567.80         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 13        | \$2,456,193.98         | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>73</b> | <b>\$12,000,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLM3    | HSBC MORTGAGE CORPORATION (USA)       | 21        | \$2,712,862.44         | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2         | \$287,400.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,000,262.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLP6    | HSBC MORTGAGE CORPORATION (USA)       | 25        | \$4,341,838.76         | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 3         | \$658,600.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$5,000,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLQ4    | HSBC MORTGAGE CORPORATION (USA)       | 18        | \$2,765,763.36         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$234,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,999,763.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLR2    | Unavailable                           | 42        | \$7,000,679.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,000,679.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLS0    | HSBC MORTGAGE CORPORATION (USA)       | 10        | \$1,454,810.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,454,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLU5    | HSBC MORTGAGE CORPORATION (USA)       | 33        | \$4,750,292.63         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2         | \$250,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,292.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLV3    |  | HSBC MORTGAGE CORPORATION (USA)  | 44        | \$7,000,335.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$7,000,335.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLW1    |  | HSBC MORTGAGE CORPORATION (USA)  | 39        | \$6,650,531.95         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$350,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$7,000,531.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLX9    |  | HSBC MORTGAGE CORPORATION (USA)  | 9         | \$1,264,400.00         | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12        | \$1,735,750.00         | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZ36    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$2,567,679.64         | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 33        | \$4,854,649.60         | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$7,422,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZ44    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,290,102.11         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 46        | \$5,588,762.44         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$6,878,864.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZL6    |  | FIRST UNION MORTGAGE CORPORATION | 31        | \$4,184,369.48         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 59        | \$7,086,836.54         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>90</b> | <b>\$11,271,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZM4    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,498,130.48         | 30.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 48        | \$5,706,063.80         | 69.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>67</b> | <b>\$8,204,194.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TV28    |  | NVR MORTGAGE FINANCE INC.        | 94        | \$17,000,882.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>94</b> | <b>\$17,000,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TV36    |  | NVR MORTGAGE FINANCE INC.        | 50        | \$9,500,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$9,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386U5J7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 133        | \$24,975,037.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$24,975,037.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U5K4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 125        | \$22,854,273.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$22,854,273.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U5Q1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 22         | \$2,206,696.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,206,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U5R9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 234        | \$20,632,077.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>234</b> | <b>\$20,632,077.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U5S7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 129        | \$10,081,802.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$10,081,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386U5T5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 34         | \$5,565,843.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,565,843.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAF9    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 31         | \$5,515,993.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,515,993.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAH5    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 55         | \$8,859,394.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,859,394.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386UAJ1    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6          | \$1,023,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3J5    |  | 42         | \$2,366,710.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,366,710.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386X2R6    |  | NAVY FEDERAL<br>CREDIT UNION                  | 13         | \$1,907,222.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,907,222.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386X2S4    |  | NAVY FEDERAL<br>CREDIT UNION                  | 50         | \$6,999,982.14         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,999,982.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386X5P7    |  | HOMESTREET BANK                               | 7          | \$433,633.28           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$433,633.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386X5Q5    |  | HOMESTREET BANK                               | 21         | \$1,402,015.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,402,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386X5R3    |  | HOMESTREET BANK                               | 48         | \$7,483,926.55         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,483,926.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XYC4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 66         | \$11,406,474.37        | 39.46%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 107        | \$17,497,172.15        | 60.54%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$28,903,646.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386Y5F7    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 9          | \$736,137.85           | 20.28%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 23         | \$2,893,483.81         | 79.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,629,621.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386Y5G5    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 99         | \$14,862,487.81        | 53.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 77         | \$12,716,475.30        | 46.11%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$27,578,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386Y5H3    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 100        | \$14,840,814.98        | 50.11%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 111        | \$14,773,792.84        | 49.89%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$29,614,607.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386Y5K6    |  | THE DIME SAVINGS<br>BANK OF NEW YORK          | 185        | \$32,080,815.43        | 48.41%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 199        | \$34,185,748.03        | 51.59%      | 0        | \$0.00        | NA       | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>384</b> | <b>\$66,266,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YN34    |  | SUNTRUST MORTGAGE INC. | 5          | \$478,579.12           | 19.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26         | \$1,969,146.76         | 80.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,447,725.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YN67    |  | SUNTRUST MORTGAGE INC. | 1          | \$96,030.00            | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$1,950,592.16         | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,046,622.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YN91    |  | SUNTRUST MORTGAGE INC. | 1          | \$256,050.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$2,781,082.67         | 91.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,037,132.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3A1    |  | INDYMAC BANK, FSB      | 43         | \$8,801,667.35         | 53.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 42         | \$7,803,368.66         | 46.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$16,605,036.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3C7    |  | INDYMAC BANK, FSB      | 26         | \$4,686,435.21         | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20         | \$3,581,975.28         | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$8,268,410.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3D5    |  | INDYMAC BANK, FSB      | 3          | \$189,125.76           | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$524,704.58           | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$713,830.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3F0    |  | INDYMAC BANK, FSB      | 20         | \$2,954,381.96         | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$1,621,606.81         | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,575,988.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3G8    |  | INDYMAC BANK, FSB      | 19         | \$3,415,983.92         | 48.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$3,597,304.14         | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,013,288.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3M5    |  | INDYMAC BANK, FSB      | 8          | \$1,424,775.34         | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 130        | \$21,736,943.90        | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$23,161,719.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3N3    |  | INDYMAC BANK, FSB      | 7          | \$1,280,038.61         | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 176        | \$30,578,394.25        | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$31,858,432.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3P8    |  | INDYMAC BANK, FSB      | 1          | \$158,205.62           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 62           | \$9,316,799.83          | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>    | <b>\$9,475,005.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3Q6    |  | Unavailable        | 98           | \$16,276,019.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>    | <b>\$16,276,019.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM99    |  | CITIMORTGAGE, INC. | 110          | \$21,444,629.51         | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 122          | \$23,012,105.85         | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>232</b>   | <b>\$44,456,735.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMK4    |  | CITIMORTGAGE, INC. | 6            | \$1,093,458.03          | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19           | \$3,516,063.01          | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$4,609,521.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CML2    |  | CITIMORTGAGE, INC. | 101          | \$19,107,405.59         | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 286          | \$54,843,955.65         | 74.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>387</b>   | <b>\$73,951,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMM0    |  | CITIMORTGAGE, INC. | 496          | \$91,263,849.50         | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,456        | \$267,285,636.10        | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,952</b> | <b>\$358,549,485.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMN8    |  | CITIMORTGAGE, INC. | 15           | \$2,452,367.79          | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 170          | \$29,744,874.61         | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>185</b>   | <b>\$32,197,242.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMP3    |  | CITIMORTGAGE, INC. | 15           | \$1,679,277.14          | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 74           | \$8,632,037.67          | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>89</b>    | <b>\$10,311,314.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMQ1    |  | CITIMORTGAGE, INC. | 14           | \$2,628,909.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>    | <b>\$2,628,909.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMR9    |  | CITIMORTGAGE, INC. | 110          | \$21,626,087.23         | 99.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1            | \$124,792.46            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>111</b>   | <b>\$21,750,879.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMT5    |  | CITIMORTGAGE, INC. | 53           | \$8,593,190.18          | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12           | \$1,328,702.48          | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>65</b>    | <b>\$9,921,892.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMU2    |  | CITIMORTGAGE, INC. | 360          | \$45,392,161.10         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 44           | \$5,874,985.94          | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>404</b>   | <b>\$51,267,147.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |              |                         |             |          |               |    |          |           |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CMV0    | CITIMORTGAGE, INC. | 147          | \$17,270,531.33         | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33           | \$4,505,811.72          | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>180</b>   | <b>\$21,776,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMW8    | CITIMORTGAGE, INC. | 29           | \$4,432,306.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$4,432,306.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMX6    | CITIMORTGAGE, INC. | 29           | \$3,683,557.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$3,683,557.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CNA5    | CITIMORTGAGE, INC. | 2            | \$294,458.92            | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25           | \$4,027,689.83          | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$4,322,148.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CNB3    | CITIMORTGAGE, INC. | 4            | \$292,928.79            | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18           | \$1,558,448.72          | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$1,851,377.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQF1    | CITIMORTGAGE, INC. | 3            | \$507,821.53            | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12           | \$1,804,216.48          | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,312,038.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQG9    | CITIMORTGAGE, INC. | 34           | \$4,796,965.32          | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 184          | \$25,997,852.42         | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>218</b>   | <b>\$30,794,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQH7    | CITIMORTGAGE, INC. | 175          | \$21,388,970.02         | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 853          | \$114,487,989.47        | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>1,028</b> | <b>\$135,876,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQJ3    | CITIMORTGAGE, INC. | 57           | \$5,955,498.63          | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 337          | \$40,087,319.46         | 87.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>394</b>   | <b>\$46,042,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQK0    | CITIMORTGAGE, INC. | 4            | \$347,269.72            | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52           | \$4,380,591.61          | 92.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$4,727,861.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQL8    | CITIMORTGAGE, INC. | 9            | \$1,159,498.10          | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17           | \$2,833,785.03          | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$3,993,283.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQM6    | CITIMORTGAGE, INC. | 51           | \$8,900,368.85          | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 99           | \$17,401,130.11         | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>150</b>   | <b>\$26,301,498.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CQN4    | CITIMORTGAGE, INC. | 244        | \$37,695,156.67         | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 512        | \$81,393,278.55         | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>756</b> | <b>\$119,088,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQP9    | CITIMORTGAGE, INC. | 19         | \$2,421,044.14          | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 90         | \$11,815,944.51         | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,236,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQQ7    | CITIMORTGAGE, INC. | 6          | \$492,111.02            | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$4,195,530.05          | 89.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,687,641.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSN2    | CITIMORTGAGE, INC. | 4          | \$330,838.46            | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$1,210,835.50          | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,541,673.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSP7    | CITIMORTGAGE, INC. | 4          | \$612,106.17            | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,334,881.89          | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,946,988.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSQ5    | CITIMORTGAGE, INC. | 1          | \$106,112.95            | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$711,937.11            | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$818,050.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSR3    | CITIMORTGAGE, INC. | 7          | \$425,849.87            | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$741,075.82            | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,166,925.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSS1    | CITIMORTGAGE, INC. | 30         | \$2,945,347.22          | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$3,393,163.45          | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,338,510.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CST9    | CITIMORTGAGE, INC. | 106        | \$10,386,374.19         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 215        | \$21,028,012.15         | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>321</b> | <b>\$31,414,386.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSU6    | CITIMORTGAGE, INC. | 8          | \$784,082.21            | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37         | \$3,646,611.90          | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,430,694.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CSV4    | CITIMORTGAGE, INC. | 26         | \$1,740,425.88          | 44.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$2,131,467.21          | 55.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,871,893.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CSW2    |  | CITIMORTGAGE, INC.                      | 93         | \$6,276,770.74         | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 254        | \$17,169,009.51        | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$23,445,780.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387DDV8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 2          | \$497,400.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 24         | \$5,189,722.23         | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,687,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E2Y2    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 6          | \$1,009,496.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,009,496.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4N4    |  | Unavailable                             | 33         | \$2,065,703.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,065,703.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FMH4    |  | Unavailable                             | 72         | \$10,784,507.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,784,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FMJ0    |  | Unavailable                             | 8          | \$1,225,775.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,225,775.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387FMM3    |  | Unavailable                             | 80         | \$11,968,554.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,968,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3B6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$4,352,616.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,352,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,399,379.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,399,379.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3F7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,999,295.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,999,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3G5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$6,745,080.13         | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$428,400.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,173,480.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$21,546,500.95        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$378,789.20           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$21,925,290.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$9,324,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,324,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3K6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$19,950,545.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,950,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3M2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$23,779,648.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$23,779,648.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3P5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$4,109,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,109,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 212        | \$19,997,885.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$19,997,885.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 225        | \$19,979,155.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$19,979,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3S9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$12,412,168.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$12,412,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387G3T7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 116        | \$9,994,954.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>116</b> | <b>\$9,994,954.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3U4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$11,431,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$11,431,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3V2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$11,806,412.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$11,806,412.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3W0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,704,726.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,704,726.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G3Z3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$21,392,732.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,392,732.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4A7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$8,711,081.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,711,081.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4C3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,192,047.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,192,047.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4E9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$19,935,452.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,935,452.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4F6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,972,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,972,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,997,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,997,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387G4J8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 74         | \$13,012,717.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$13,012,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4K5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 30         | \$3,223,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,223,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4L3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 22         | \$2,670,658.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,670,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4M1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 79         | \$14,994,975.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$14,994,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387G4N9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 69         | \$13,016,896.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$13,016,896.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2B5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 19         | \$2,915,448.51         | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 140        | \$22,087,038.16        | 88.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,002,486.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2E9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$1,513,914.44         | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 119        | \$17,487,797.51        | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>128</b> | <b>\$19,001,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2F6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14         | \$2,229,739.54         | 13.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 105        | \$14,771,909.69        | 86.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$17,001,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387H2G4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$813,741.72           | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 30         | \$4,186,716.22         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,000,457.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2H2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$682,291.24           | 17.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 23         | \$3,318,093.45         | 82.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,000,384.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2J8    | Unavailable   | 21         | \$2,936,312.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,936,312.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2K5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15         | \$1,656,940.00         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 29         | \$3,266,663.97         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,923,603.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2L3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$1,625,065.93         | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 67         | \$11,375,484.01        | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b>  | <b>\$13,000,549.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2M1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$804,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 107        | \$18,197,299.14        | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$19,001,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2N9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$323,514.70           | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 29         | \$3,676,626.04         | 91.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,000,140.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2P4    | PRINCIPAL RESIDENTIAL                                 | 3          | \$714,500.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 55         | \$7,285,845.40         | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,000,345.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387H2R0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$1,426,975.00         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 69         | \$11,573,848.44        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,000,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387H2T6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$34,338.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$1,430,141.08         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,464,479.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387H2W9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$758,450.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35         | \$5,616,851.02         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,375,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387H6A3    |  | WACHOVIA BANK, NA                                     | 48         | \$2,808,404.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,808,404.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387H6B1    |  | WACHOVIA BANK, NA                                     | 100        | \$6,574,162.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,574,162.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HBL3    |  | USAA FEDERAL SAVINGS BANK                             | 15         | \$2,682,708.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,682,708.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HBM1    |  | USAA FEDERAL SAVINGS BANK                             | 24         | \$2,168,186.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,168,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HBN9    |  | USAA FEDERAL SAVINGS BANK                             | 96         | \$9,526,488.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,526,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387HBP4    |  | USAA FEDERAL SAVINGS BANK                             | 41         | \$3,694,149.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,694,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387HBQ2    | USAA FEDERAL SAVINGS BANK         | 28        | \$4,537,598.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,537,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HBR0    | USAA FEDERAL SAVINGS BANK         | 17        | \$2,469,637.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,469,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HBS8    | USAA FEDERAL SAVINGS BANK         | 13        | \$1,832,776.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,832,776.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HBT6    | USAA FEDERAL SAVINGS BANK         | 22        | \$2,897,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,897,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HBU3    | USAA FEDERAL SAVINGS BANK         | 32        | \$5,816,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,816,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HBV1    | USAA FEDERAL SAVINGS BANK         | 96        | \$18,208,279.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>96</b> | <b>\$18,208,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HFX3    | USAA FEDERAL SAVINGS BANK         | 44        | \$7,418,724.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$7,418,724.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HNE6    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,316,200.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,316,200.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HNF3    | PHH MORTGAGE SERVICES CORPORATION | 35        | \$4,733,162.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,733,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HNG1    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$2,227,354.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,227,354.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JC20    | FIRST UNION MORTGAGE CORPORATION  | 10        | \$1,309,285.74         | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 32        | \$3,700,984.84        | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,010,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JCZ7    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,652,675.37        | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15        | \$2,079,460.95        | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,732,136.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JDK9    |  | FIRST UNION MORTGAGE CORPORATION | 1         | \$227,900.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7         | \$1,180,477.69        | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,408,377.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JFP6    |  | SALEM FIVE MORTGAGE CORPORATION  | 25        | \$2,999,254.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,999,254.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JFQ4    |  | SALEM FIVE MORTGAGE CORPORATION  | 26        | \$4,499,896.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,499,896.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMC7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 34        | \$5,515,515.22        | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$1,013,341.15        | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$6,528,856.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMF0    |  | THE HUNTINGTON MORTGAGE COMPANY  | 41        | \$5,757,138.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,757,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMG8    |  | THE HUNTINGTON MORTGAGE COMPANY  | 33        | \$4,756,540.51        | 57.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20        | \$3,482,071.53        | 42.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$8,238,612.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMH6    |  | THE HUNTINGTON MORTGAGE COMPANY  | 33        | \$4,134,920.30        | 61.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15        | \$2,604,764.33        | 38.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$6,739,684.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMJ2    |  | THE HUNTINGTON MORTGAGE COMPANY  | 97        | \$6,281,953.67        | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10        | \$665,581.35          | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>107</b> | <b>\$6,947,535.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMK9    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 22         | \$3,369,281.98         | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$2,414,408.11         | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,783,690.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JMM5    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 49         | \$2,951,323.15         | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$448,456.93           | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,399,780.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA60    |  | TCF MORTGAGE CORPORATION   | 57         | \$7,492,254.66         | 42.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 58         | \$10,007,667.22        | 57.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$17,499,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA78    |  | TCF MORTGAGE CORPORATION   | 13         | \$1,610,517.08         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$6,389,142.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,999,659.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KA86    |  | TCF MORTGAGE CORPORATION   | 21         | \$2,319,170.23         | 46.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$2,681,071.16         | 53.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,000,241.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KB44    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$5,645,816.34         | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 58         | \$14,896,674.39        | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,542,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KB77    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$3,848,648.28         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$16,741,438.29        | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,590,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KBA0    |  | TCF MORTGAGE CORPORATION   | 30         | \$3,348,871.23         | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 13         | \$1,650,685.03         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,999,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KBP7    |  | OLD KENT MORTGAGE COMPANY  | 2          | \$192,913.59           | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,501,915.40         | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,694,828.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KBQ5    |  | OLD KENT MORTGAGE COMPANY  | 11         | \$1,032,824.43         | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48         | \$6,567,386.30         | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,600,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KBR3    |  | OLD KENT MORTGAGE COMPANY  | 5          | \$520,444.64           | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 13         | \$1,386,928.98         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,907,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KC27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$6,069,391.56         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 183        | \$12,896,574.91        | 68%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$18,965,966.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KC35    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91         | \$7,441,228.68         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 160        | \$12,837,432.68        | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$20,278,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KC43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,575,938.94         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$13,132,438.92        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$19,708,377.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KC50    |  | NAMCO ASSET MANAGEMENT   | 41         | \$3,504,836.48         | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 74         | \$6,527,115.75         | 65.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,031,952.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KC68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$4,756,200.00         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 153        | \$14,627,625.38        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$19,383,825.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KC76    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,889,337.58         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$8,669,581.31         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,558,918.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KC84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$4,792,146.02         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 150        | \$10,223,718.31        | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$15,015,864.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KC92    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$4,316,522.61         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 162        | \$10,807,887.47        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$15,124,410.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 34         | \$6,253,229.47         | 31.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 74         | \$13,657,658.72        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,910,888.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCD3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$7,521,279.71         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$13,294,151.34        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,815,431.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCF8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,379,130.54         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$15,287,180.76        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,666,311.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,613,475.89         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$14,093,222.54        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,706,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCH4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,690,155.93         | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$7,090,473.39         | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,780,629.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCJ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,134,707.42         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 108        | \$15,020,869.92        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,155,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KCK7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$5,996,891.12         | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$13,939,381.72        | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$19,936,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KCL5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,800,555.65         | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 66         | \$15,438,627.33        | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$20,239,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KCM3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$6,234,181.65         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 71         | \$13,962,629.14        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,196,810.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KCN1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$6,917,671.44         | 35.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$12,510,411.93        | 64.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,428,083.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KCP6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$6,375,804.06         | 31.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 115        | \$13,666,683.13        | 68.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>169</b> | <b>\$20,042,487.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KCQ4    | NAMCO ASSET MANAGEMENT   | 55         | \$5,772,161.56         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 131        | \$13,663,708.26        | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$19,435,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,804,285.62         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$13,750,665.74        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,554,951.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,840,571.47         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$8,624,678.43         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,465,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCT8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,978,388.53         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$14,521,678.62        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,500,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$4,727,180.60         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 162        | \$14,976,710.27        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$19,703,890.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 92         | \$5,836,056.66         | 29.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 213        | \$13,982,757.20        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$19,818,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$6,515,780.28         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$11,900,653.15        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$18,416,433.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KDA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,512,335.41         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$11,483,562.87        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$13,995,898.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KDB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$5,626,760.00         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 73         | \$14,317,538.28        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,944,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KDD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$8,613,281.20         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$10,932,125.64        | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,545,406.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KDE0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,124,054.75         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 157        | \$16,085,223.73        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$20,209,278.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KDG5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,729,900.41         | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 72         | \$15,404,167.91        | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,134,068.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KDH3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,874,947.18         | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 98         | \$16,448,347.69        | 80.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,323,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KDJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,525,088.39         | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 123        | \$16,706,281.95        | 82.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,231,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KDK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$5,152,348.14         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55         | \$14,648,092.82        | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$19,800,440.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KDL4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,269,824.84         | 32.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 66         | \$6,920,969.70         | 67.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,190,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KH63    | Unavailable  | 11         | \$1,471,741.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,471,741.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387KH71    | Unavailable               | 8          | \$1,193,607.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,193,607.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KH89    | Unavailable               | 15         | \$2,507,633.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,507,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHP1    | NAVY FEDERAL CREDIT UNION | 141        | \$23,537,277.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>141</b> | <b>\$23,537,277.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KHQ9    | NAVY FEDERAL CREDIT UNION | 176        | \$34,577,152.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>176</b> | <b>\$34,577,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6S5    | FIRST BANC MORTGAGE       | 8          | \$918,002.45           | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$987,623.75           | 51.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,905,626.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6T3    | FIRST BANC MORTGAGE       | 41         | \$3,701,223.46         | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$938,325.19           | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,639,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L6U0    | FIRST BANC MORTGAGE       | 59         | \$4,496,553.17         | 94.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1          | \$275,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$4,771,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L7C9    | FIRST BANC MORTGAGE       | 46         | \$5,342,850.02         | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$4,935,966.70         | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$10,278,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA25    | HIBERNIA NATIONAL BANK    | 5          | \$564,117.76           | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$704,475.15           | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,268,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA33    | HIBERNIA NATIONAL BANK    | 49         | \$5,009,277.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$5,009,277.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA41    | HIBERNIA NATIONAL BANK    | 164        | \$19,019,171.82        | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 61         | \$8,229,745.89          | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>225</b> | <b>\$27,248,917.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA58    |  | HIBERNIA NATIONAL BANK           | 159        | \$17,519,648.64         | 76.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 52         | \$5,261,770.99          | 23.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>211</b> | <b>\$22,781,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA66    |  | HIBERNIA NATIONAL BANK           | 10         | \$538,279.88            | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$928,915.01            | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,467,194.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MAV1    |  | HIBERNIA NATIONAL BANK           | 15         | \$2,372,787.59          | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$179,837.28            | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,552,624.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MAW9    |  | HIBERNIA NATIONAL BANK           | 654        | \$87,715,588.56         | 75.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 192        | \$27,783,445.15         | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>846</b> | <b>\$115,499,033.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MAX7    |  | HIBERNIA NATIONAL BANK           | 374        | \$49,540,814.31         | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 193        | \$23,959,949.96         | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>567</b> | <b>\$73,500,764.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MAY5    |  | HIBERNIA NATIONAL BANK           | 32         | \$4,611,296.38          | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 22         | \$3,391,088.70          | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$8,002,385.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCJ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$4,813,996.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,813,996.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCK3    |  | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$2,601,815.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,601,815.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MCM9    |  | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$2,739,360.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,739,360.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MUD9    | Unavailable                              | 7          | \$1,035,973.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,035,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MUE7    | Unavailable                              | 12         | \$1,819,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,819,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MUF4    | Unavailable                              | 7          | \$1,151,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,151,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2V8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 11         | \$1,419,970.69         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 605        | \$73,583,548.95        | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>616</b> | <b>\$75,003,519.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2W6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 63         | \$6,391,357.85         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 798        | \$83,617,515.51        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>861</b> | <b>\$90,008,873.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2X4    | Unavailable                              | 15         | \$1,977,299.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,977,299.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2Y2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$174,425.75           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 56         | \$7,187,259.25         | 97.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,361,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N2Z9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,034,320.36         | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 189        | \$30,967,123.53        | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>197</b> | <b>\$32,001,443.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N3A3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$524,200.91           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 229        | \$39,479,294.59        | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>234</b> | <b>\$40,003,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N3B1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$223,622.55           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 538        | \$89,782,781.59        | 99.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>539</b> | <b>\$90,006,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3C9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$590,795.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 521        | \$89,416,161.59        | 99.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>524</b> | <b>\$90,006,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3D7    |  | Unavailable                              | 481        | \$80,007,722.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>481</b> | <b>\$80,007,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3E5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$345,272.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 494        | \$79,662,619.68        | 99.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>497</b> | <b>\$80,007,892.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3F2    |  | Unavailable                              | 491        | \$80,005,029.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$80,005,029.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3G0    |  | Unavailable                              | 516        | \$81,008,649.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$81,008,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3J4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$724,272.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 156        | \$24,277,476.37        | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$25,001,749.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3K1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$475,605.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 191        | \$29,524,790.01        | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$30,000,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3L9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$677,273.39           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 512        | \$77,330,513.91        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$78,007,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31387N3M7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$2,250,380.62         | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 511        | \$77,757,316.46        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$80,007,697.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |



|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31387N3N5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$5,307,578.77         | 9.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 329        | \$51,697,243.33        | 90.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>360</b> | <b>\$57,004,822.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3P0    | Unavailable                              | 569        | \$90,008,836.83        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>569</b> | <b>\$90,008,836.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3Q8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$2,227,260.75         | 3.18%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 422        | \$67,798,292.85        | 96.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>435</b> | <b>\$70,025,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3R6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,044,713.54         | 1.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 486        | \$78,963,529.50        | 98.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>492</b> | <b>\$80,008,243.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3S4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$992,537.48           | 1.24%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 491        | \$79,009,842.18        | 98.76%      | 1        | \$91,809.94        | NA | 0        | \$             |
| <b>Total</b> |  | <b>497</b> | <b>\$80,002,379.66</b> | <b>100%</b> | <b>1</b> | <b>\$91,809.94</b> |    | <b>0</b> | <b>\$</b>      |
| 31387N3T2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$656,628.06           | 0.82%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 576        | \$79,340,731.72        | 99.18%      | 1        | \$34,744.30        | NA | 1        | \$34,74        |
| <b>Total</b> |  | <b>580</b> | <b>\$79,997,359.78</b> | <b>100%</b> | <b>1</b> | <b>\$34,744.30</b> |    | <b>1</b> | <b>\$34,74</b> |
| 31387N3U9    | Unavailable                              | 24         | \$2,237,234.51         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,237,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3W5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$191,734.85           | 1.19%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 106        | \$15,984,099.58        | 98.81%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>107</b> | <b>\$16,175,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N3X3    | Unavailable                              | 98         | \$13,977,937.73        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>98</b>  | <b>\$13,977,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387N4B0    | Unavailable                              | 68         | \$10,424,615.10        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,424,615.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387N4C8    | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$387,527.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 171        | \$28,061,985.72        | 98.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>174</b> | <b>\$28,449,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4D6    | Unavailable                        | 142        | \$16,826,476.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$16,826,476.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4J3    | WASHINGTON MUTUAL HOME LOANS, INC. | 16         | \$2,782,902.77         | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 294        | \$47,221,649.67        | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>310</b> | <b>\$50,004,552.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4K0    | WASHINGTON MUTUAL HOME LOANS, INC. | 8          | \$1,720,234.52         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 245        | \$38,283,642.12        | 95.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>253</b> | <b>\$40,003,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4L8    | WASHINGTON MUTUAL HOME LOANS, INC. | 7          | \$448,488.99           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 571        | \$39,555,283.42        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>578</b> | <b>\$40,003,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4M6    | WASHINGTON MUTUAL HOME LOANS, INC. | 7          | \$440,284.48           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 698        | \$44,562,451.39        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>705</b> | <b>\$45,002,735.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4N4    | Unavailable                        | 186        | \$11,000,015.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$11,000,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4P9    | Unavailable                        | 129        | \$17,324,467.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$17,324,467.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4Q7    | Unavailable                        | 42         | \$3,500,185.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$3,500,185.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4R5    | Unavailable                        | 31         | \$5,790,254.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,790,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387N4S3    |  | Unavailable  | 231          | \$36,439,601.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>231</b>   | <b>\$36,439,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4T1    |  | Unavailable  | 165          | \$23,200,119.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>165</b>   | <b>\$23,200,119.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4U8    |  | Unavailable  | 46           | \$6,317,023.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$6,317,023.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4V6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 9            | \$1,063,943.97          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 147          | \$18,936,783.86         | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b>   | <b>\$20,000,727.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387N4W4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.               | 27           | \$3,606,148.42          | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 531          | \$66,399,614.96         | 94.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>558</b>   | <b>\$70,005,763.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NL21    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12           | \$1,007,360.00          | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1            | \$80,000.00             | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,087,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NL39    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 21           | \$1,598,971.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$1,598,971.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLY1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 17           | \$1,217,657.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,217,657.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NLZ8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16           | \$1,322,119.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,322,119.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NMN4    |  | Unavailable  | 25           | \$3,760,517.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,760,517.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NMP9    |  | Unavailable  | 1,921        | \$338,135,962.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,921</b> | <b>\$338,135,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31387NMQ7    | Unavailable                            | 261        | \$44,758,877.29        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>261</b> | <b>\$44,758,877.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387NMR5    | Unavailable                            | 207        | \$33,991,557.41        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>207</b> | <b>\$33,991,557.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387NMU8    | Unavailable                            | 40         | \$7,904,415.50         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,904,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387NRM1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 125        | \$11,050,983.24        | 55.78%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 112        | \$8,759,808.14         | 44.22%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>237</b> | <b>\$19,810,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387PR20    | Unavailable                            | 9          | \$862,725.05           | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>9</b>   | <b>\$862,725.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387PRV6    | Unavailable                            | 71         | \$11,355,744.26        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,355,744.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387PRW4    | Unavailable                            | 34         | \$4,891,695.96         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,891,695.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387PRX2    | Unavailable                            | 18         | \$2,092,883.68         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,092,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387PSR4    | INDYMAC BANK, FSB                      | 5          | \$1,033,870.23         | 20.93%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 26         | \$3,906,594.37         | 79.07%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,940,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387Q2B5    | COUNTRYWIDE HOME<br>LOANS, INC.        | 8          | \$1,119,411.71         | 6.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 98         | \$17,411,589.29        | 93.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>106</b> | <b>\$18,531,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387Q2D1    | COUNTRYWIDE HOME<br>LOANS, INC.        | 40         | \$5,628,602.73         | 19.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 149        | \$23,336,400.39        | 80.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>189</b> | <b>\$28,965,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387Q2F6    | COUNTRYWIDE HOME<br>LOANS, INC.        | 4          | \$412,534.28           | 15.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 34         | \$2,243,083.48         | 84.47%      | 1        | \$60,267.08        | NA | 1        | \$60,26        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,655,617.76</b>  | <b>100%</b> | <b>1</b> | <b>\$60,267.08</b> |    | <b>1</b> | <b>\$60,26</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387Q2H2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,678.03           | 19.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,402,317.64         | 80.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,743,995.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2J8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,508,269.90         | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,835,846.10         | 71.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,344,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2L3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,711.68         | 11.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$10,463,743.62        | 88.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,764,455.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2M1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,418,259.86         | 16.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$7,139,017.34         | 83.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,557,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2R0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,253,485.85         | 24.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$16,136,716.98        | 75.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$21,390,202.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2Y5    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$15,754,551.58        | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$14,537,546.68        | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>253</b> | <b>\$30,292,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q2Z2    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$26,846,052.19        | 50.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 170        | \$26,772,893.19        | 49.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>347</b> | <b>\$53,618,945.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q3B4    | Unavailable                  | 11         | \$1,697,760.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,697,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q3C2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$498,208.72           | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,112,849.88         | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,611,058.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q3D0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,465,931.76         | 29.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$10,843,948.98        | 70.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$15,309,880.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3E8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$432,935.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,636,741.49         | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,069,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,149,445.84         | 20.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$8,375,149.95         | 79.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,524,595.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3Q1    |  | Unavailable                  | 12         | \$1,997,283.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,997,283.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,474,150.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$12,431,005.46        | 89.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,905,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,805,922.20         | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$18,470,989.42        | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,276,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3T5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,917,109.00         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$15,350,669.82        | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$22,267,778.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$749,800.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$12,407,294.73        | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,157,094.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3V0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,722,624.31         | 17.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$17,861,990.21        | 82.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,584,614.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,219,877.00         | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 127        | \$19,837,398.92        | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$26,057,275.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q3X6    |  |                              | 10         | \$1,507,851.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 40         | \$6,342,249.11         | 80.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,850,100.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,584,926.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,584,926.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,308,998.08         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,279,917.62         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,588,915.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4E7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,312,493.22         | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$24,703,720.47        | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$30,016,213.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4F4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,099,449.66         | 31.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,744,170.30         | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,843,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4G2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,022,305.91         | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 129        | \$21,980,901.66        | 73.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,003,207.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4H0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,972,843.76         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 130        | \$22,112,057.61        | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$30,084,901.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4J6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$512,290.59           | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$743,430.50           | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,255,721.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$14,658,581.39        | 64.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$8,013,497.41         | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$22,672,078.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387Q4M9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,521.05           | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 18         | \$2,153,189.57         | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,637,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4N7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,758,202.17         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,763,103.66         | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,521,305.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4R8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,594,600.75         | 45.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,574,026.98         | 54.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,168,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4S6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,022,630.14         | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$15,509,194.97        | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$21,531,825.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,913,687.69         | 42.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$6,582,147.39         | 57.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,495,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,528,181.00         | 37.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$7,547,025.58         | 62.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,075,206.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4V9    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,970,747.24         | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 161        | \$10,416,359.09        | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,387,106.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4W7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$388,890.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$5,352,047.08         | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$5,740,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4X5    |  | Unavailable                  | 64         | \$6,559,726.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,559,726.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q4Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,248,049.84        | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$11,448,168.84        | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$26,696,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387Q4Z0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,626.07         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$7,181,378.59         | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,675,004.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5E6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,106,878.13        | 46.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$11,493,917.88        | 53.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$21,600,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5F3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,511,551.95         | 36.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$13,028,347.70        | 63.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>174</b> | <b>\$20,539,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5J5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$377,100.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,942,476.01         | 83.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,319,576.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,222,965.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$21,891,968.11        | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>142</b> | <b>\$24,114,933.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5M8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,184,235.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$21,568,883.76        | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$22,753,118.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5N6    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,430,117.80        | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 166        | \$25,798,227.70        | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>240</b> | <b>\$36,228,345.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5P1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,003,000.00         | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$17,962,494.72        | 89.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>126</b> | <b>\$19,965,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5X4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,269,385.00         | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$721,300.00           | 36.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,990,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Q5Z9    | COUNTRYWIDE HOME             | 106        | \$16,444,982.40        | 32.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 194        | \$33,578,306.51         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$50,023,288.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6B1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,635,750.74         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$46,379,857.31         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$60,015,608.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6C9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$544,933.00            | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,351,776.69          | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,896,709.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6G0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,249,706.94         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$33,757,080.45         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$45,006,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6R6    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,679,590.00          | 43.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$11,049,330.08         | 56.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$19,728,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6S4    |  | COUNTRYWIDE HOME LOANS, INC. | 339        | \$51,460,937.30         | 58.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$37,143,881.40         | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>549</b> | <b>\$88,604,818.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6T2    |  | COUNTRYWIDE HOME LOANS, INC. | 366        | \$54,744,333.25         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319        | \$50,916,051.35         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$105,660,384.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6W5    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$17,195,628.00         | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$19,424,691.27         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$36,620,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6X3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,118,195.00          | 53.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,845,043.77          | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,963,238.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31387Q6Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,585,177.20          | 30.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 163        | \$21,837,222.68         | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$31,422,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7D6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,550.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,187,200.93          | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,295,750.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7E4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,385,342.46          | 15.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 207        | \$36,055,581.47         | 84.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$42,440,923.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7F1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,776,344.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$22,223,045.16         | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$29,999,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7G9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,023,607.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$18,756,213.07         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,779,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7H7    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$19,893,198.17         | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 309        | \$53,057,034.04         | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>442</b> | <b>\$72,950,232.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7J3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,193,796.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$20,452,891.73         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$33,646,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7K0    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$24,368,930.00         | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 517        | \$80,401,018.13         | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>679</b> | <b>\$104,769,948.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7L8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,767,497.00          | 28.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,393,763.69          | 71.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,161,260.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31387Q7M6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,895,951.82          | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$23,208,745.43         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>212</b> | <b>\$32,104,697.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QFC9    |  | GUILD MORTGAGE COMPANY              | 72         | \$13,109,372.50        | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$2,174,596.02         | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$15,283,968.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QFD7    |  | GUILD MORTGAGE COMPANY              | 87         | \$13,930,397.73        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,275,690.89         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$15,206,088.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QFE5    |  | GUILD MORTGAGE COMPANY              | 14         | \$2,041,229.06         | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$198,612.19           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,239,841.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QHH6    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$578,430.77           | 44.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$708,559.49           | 55.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,286,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QLJ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$8,172,687.39         | 54.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$6,827,334.86         | 45.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,000,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QLL2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$13,457,630.99        | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,542,556.14         | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$15,000,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QLN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$4,310,838.49         | 43.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 45         | \$5,689,286.97         | 56.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$10,000,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QLR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$12,445,424.02        | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 89         | \$7,967,676.84         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>220</b> | <b>\$20,413,100.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387QLS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$11,546,099.58        | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 64         | \$11,151,418.68        | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$22,697,518.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QLT5    | FIRST HORIZON HOME LOAN CORPORATION | 199        | \$17,530,890.11        | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 101        | \$8,513,384.76         | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>300</b> | <b>\$26,044,274.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QLV0    | FIRST HORIZON HOME LOAN CORPORATION | 192        | \$17,886,128.20        | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 72         | \$6,262,589.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$24,148,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QU65    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,687,198.22         | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 136        | \$25,818,867.09        | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$27,506,065.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QU73    | COUNTRYWIDE HOME LOANS, INC.        | 59         | \$8,328,089.09         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 345        | \$57,426,912.38        | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>404</b> | <b>\$65,755,001.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QU81    | COUNTRYWIDE HOME LOANS, INC.        | 57         | \$7,739,708.77         | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 243        | \$36,816,657.90        | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>300</b> | <b>\$44,556,366.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVU1    | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$371,821.65           | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$4,802,076.05         | 92.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,173,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVV9    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,463,728.95         | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 45         | \$7,459,973.08         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,923,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QVX5    | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$2,025,421.62         | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35         | \$6,047,197.52         | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$8,072,619.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QW89    | COUNTRYWIDE HOME LOANS, INC.        | 75         | \$11,766,768.80        | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 75         | \$13,220,361.72        | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$24,987,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QW97    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,283,044.68         | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$17,721,144.67        | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,004,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWB2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$896,956.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$8,360,009.81         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,256,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QWC0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,216,077.77         | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,759,580.76         | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,975,658.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QX39    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,607,620.03         | 24.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,084,996.43         | 75.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,692,616.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QX62    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,960,353.58         | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 138        | \$9,415,708.45         | 76.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>180</b> | <b>\$12,376,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QX70    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,366,159.15         | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$6,771,067.88         | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>178</b> | <b>\$12,137,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QX88    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,586,143.26         | 15.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$13,869,155.20        | 84.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,455,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QY20    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,044,515.92         | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$7,746,573.43         | 71.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,791,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QY61    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,258,700.00         | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$11,677,783.27        | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,936,483.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QY79    | COUNTRYWIDE HOME             | 55         | \$9,508,455.39         | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 104        | \$20,488,403.15        | 68.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$29,996,858.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QY87    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,460,823.93         | 14.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 131        | \$25,536,628.00        | 85.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$29,997,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYC8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,827,355.93         | 21.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 159        | \$10,269,236.95        | 78.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,096,592.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYD6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,806,856.14         | 22.72%      | 1        | \$32,319.46        | NA | 0        |
|              |  | Unavailable                  | 259        | \$16,346,438.54        | 77.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$21,153,294.68</b> | <b>100%</b> | <b>1</b> | <b>\$32,319.46</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYE4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,283,074.40         | 22.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 198        | \$32,163,022.78        | 77.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$41,446,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYK0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,880,206.93         | 31.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 111        | \$12,630,969.73        | 68.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$18,511,176.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYL8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,003,756.90         | 24.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,725,527.35        | 75.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$28,729,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYN4    |  | COUNTRYWIDE HOME LOANS, INC. | 235        | \$28,547,663.34        | 37.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 361        | \$48,110,122.93        | 62.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>596</b> | <b>\$76,657,786.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYP9    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$11,701,473.62        | 33.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 183        | \$23,396,622.09        | 66.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$35,098,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387QYQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,603,052.22         | 31.66%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 141        | \$16,415,214.50        | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$24,018,266.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QYT1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,728,340.89         | 48.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,923,542.31         | 51.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,651,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QYV6    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,089,122.06        | 50.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$15,610,493.66        | 49.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$31,699,615.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QYW4    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$18,937,775.79        | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$17,560,616.70        | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$36,498,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QYY0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,793,821.38         | 44.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$7,368,392.19         | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,162,213.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QYZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,307,491.00         | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,707,719.08         | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,015,210.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,656,731.10         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,286,282.83         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,943,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,376,590.84         | 36.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,154,402.84         | 63.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,530,993.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZA1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,733,733.36         | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 396        | \$66,370,993.71        | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$74,104,727.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZB9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,750,415.27         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$19,681,281.74        | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$23,431,697.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZC7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,841,227.73         | 24.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$26,773,084.50        | 75.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$35,614,312.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZD5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,632,211.84         | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$16,195,893.46        | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$21,828,105.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZE3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,520,615.53         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 83         | \$15,484,428.81        | 73.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,005,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZF0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,372,088.33         | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 239        | \$35,486,507.91        | 82.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$42,858,596.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZG8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,106,661.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 193        | \$28,052,490.58        | 82.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$34,159,152.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZM5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,506,580.66         | 38.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$3,964,425.18         | 61.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,471,005.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZN3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,705,091.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$5,427,277.67         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,132,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$728,266.48           | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$7,198,050.34         | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,926,316.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387QZV5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,077,567.80         | 17.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 192        | \$33,398,915.89        | 82.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$40,476,483.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QZX1    | COUNTRYWIDE HOME LOANS, INC.          | 67         | \$4,262,512.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 165        | \$10,709,863.22        | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>232</b> | <b>\$14,972,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QZY9    | COUNTRYWIDE HOME LOANS, INC.          | 121        | \$18,219,679.23        | 53.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 90         | \$16,036,858.37        | 46.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>211</b> | <b>\$34,256,537.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R2A5    | KAUFMAN AND BROAD MORTGAGE COMPANY    | 24         | \$3,965,713.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,965,713.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R2B3    | KAUFMAN AND BROAD MORTGAGE COMPANY    | 12         | \$1,982,230.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,982,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4Z8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,334,288.75         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 43         | \$2,883,457.25         | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$4,217,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5A2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$393,450.00           | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 41         | \$2,459,083.87         | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$2,852,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5B0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$7,258,986.94         | 47.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 51         | \$7,922,112.05         | 52.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$15,181,098.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5C8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 84         | \$13,927,525.73        | 23.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 271        | \$46,514,876.99        | 76.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>355</b> | <b>\$60,442,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5D6    | FIRST NATIONWIDE MORTGAGE             | 32         | \$5,048,613.44         | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 147        | \$25,629,203.12        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,677,816.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RA40    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,071,257.80        | 37.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$22,988,660.39        | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$37,059,918.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RA57    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,868,627.00         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,346,072.99         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,214,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAA6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,273,051.00         | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,241,021.92         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,514,072.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAD0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,352.30           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,402,162.94         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,603,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAF5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,844,996.95         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$22,710,021.63        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$25,555,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAH1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$697,964.80           | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,221,435.43         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,919,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$333,248.66           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,257,087.34         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,590,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAK4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,913.33            | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$782,468.34           | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$859,381.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387RAL2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$362,568.81           | 9.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                  | 36         | \$3,606,281.27         | 90.86%      | 1        | \$57,081.82        | NA | 1        | \$57,081.82        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,968,850.08</b>  | <b>100%</b> | <b>1</b> | <b>\$57,081.82</b> |    | <b>1</b> | <b>\$57,081.82</b> |
| 31387RAM0    |  | COUNTRYWIDE HOME LOANS, INC. | 315        | \$36,129,179.74        | 79.28%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 71         | \$9,442,429.88         | 20.72%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$45,571,609.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAN8    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,966,188.00         | 46.81%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 89         | \$5,642,744.69         | 53.19%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,608,932.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAP3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,251,508.50         | 20.92%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 131        | \$8,510,934.46         | 79.08%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,762,442.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,595,259.00        | 48.46%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 88         | \$15,525,885.42        | 51.54%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,121,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAU2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,662,308.00         | 42.55%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 33         | \$3,594,491.09         | 57.45%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,256,799.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAV0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$345,180.00           | 17.17%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 28         | \$1,665,296.52         | 82.83%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,010,476.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAW8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,980.00           | 9.7%        | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 11         | \$1,591,102.34         | 90.3%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,762,082.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RAZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$897,100.00           | 36.31%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 8          | \$1,573,503.25         | 63.69%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,470,603.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RB23    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$979,252.59           | 18.53%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 34         | \$4,305,529.11         | 81.47%      | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,284,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RB31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,169,318.88         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,279,318.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RB49    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,621,759.82         | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$11,058,650.66        | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,680,410.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RB56    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,821,350.31         | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 161        | \$19,302,427.79        | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$22,123,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RB64    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,151,680.93         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 120        | \$10,236,948.53        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$11,388,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RB98    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,906,320.95        | 60.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$10,545,123.43        | 39.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$26,451,444.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RBB3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,338,564.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$5,758,391.34         | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,096,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RBC1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,936,936.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 105        | \$17,580,113.35        | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,517,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RBE7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,621.22           | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,906,802.75         | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,402,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RBF4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,069,482.32         | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$23,559,865.95        | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,629,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |              |                         |             |          |                    |    |          |                    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387RBG2    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$7,659,913.17          | 14.17%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 343          | \$46,391,017.61         | 85.83%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>406</b>   | <b>\$54,050,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBH0    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$4,079,410.98          | 8.14%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 377          | \$46,014,577.87         | 91.86%      | 1        | \$57,514.44        | NA | 1        | \$57,514.44        |
| <b>Total</b> |                              | <b>414</b>   | <b>\$50,093,988.85</b>  | <b>100%</b> | <b>1</b> | <b>\$57,514.44</b> |    | <b>1</b> | <b>\$57,514.44</b> |
| 31387RBJ6    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,397,644.00          | 16.81%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 153          | \$16,809,319.08         | 83.19%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>183</b>   | <b>\$20,206,963.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBL1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$806,862.02            | 14.51%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 33           | \$4,752,880.81          | 85.49%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>40</b>    | <b>\$5,559,742.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBM9    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,099,760.69          | 19.1%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 160          | \$21,596,875.76         | 80.9%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>202</b>   | <b>\$26,696,636.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBN7    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,801,633.42          | 11.82%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 146          | \$20,895,393.98         | 88.18%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>174</b>   | <b>\$23,697,027.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBP2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,436,181.23          | 18%         | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 47           | \$6,542,284.86          | 82%         | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>57</b>    | <b>\$7,978,466.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBT4    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$22,241,013.19         | 14.39%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 883          | \$132,347,762.39        | 85.61%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>1,064</b> | <b>\$154,588,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387RBY3    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$344,920.11            | 21.25%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 12           | \$1,278,497.69          | 78.75%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,623,417.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387RBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$480,691.28           | 25.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,419,917.62         | 74.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,900,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RC22    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,032,760.00         | 23.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$6,736,718.74         | 76.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,769,478.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RC89    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$744,000.00           | 9.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$7,168,582.55         | 90.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,912,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RC97    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$640,750.00           | 16.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,182,430.84         | 83.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,823,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$22,157,491.50        | 46.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 161        | \$25,327,649.28        | 53.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$47,485,140.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RCB2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,669,706.00         | 43.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$12,764,288.72        | 56.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$22,433,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RCC0    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,238,635.00        | 50.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$13,050,475.23        | 49.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$26,289,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RCE6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,238,652.53         | 31.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$4,802,253.07         | 68.21%      | 1        | \$46,347.50        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,040,905.60</b>  | <b>100%</b> | <b>1</b> | <b>\$46,347.50</b> |    | <b>0</b> | <b>\$</b> |
| 31387RCF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$287,200.00           | 7.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,479,625.70         | 92.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,766,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387RCG1    |  | COUNTRYWIDE HOME             | 32         | \$4,701,507.10         | 25.05%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 90         | \$14,069,690.08        | 74.95%      | 1        | \$79,136.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,771,197.18</b> | <b>100%</b> | <b>1</b> | <b>\$79,136.76</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCH9    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$17,123,265.32        | 23.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 370        | \$55,769,918.36        | 76.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>492</b> | <b>\$72,893,183.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,207,116.00         | 11.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 125        | \$17,075,539.62        | 88.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,282,655.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCK2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,075,870.82         | 10.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 146        | \$17,041,406.08        | 89.14%      | 1        | \$95,955.10        | NA | 1        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,117,276.90</b> | <b>100%</b> | <b>1</b> | <b>\$95,955.10</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCL0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,516,306.84         | 27.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,011,632.23         | 72.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,527,939.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCN6    |  | Unavailable                  | 2          | \$284,286.63           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$284,286.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,334,089.46         | 40.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,926,800.30         | 59.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,260,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCV8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,901,663.32         | 40.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,801,611.24         | 59.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,703,274.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,063,130.34         | 20.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,705,599.69        | 79.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$24,768,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387RCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,163,057.14         | 47.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,178,954.24        | 52.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,342,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387RCY2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,364,750.00         | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$2,297,150.00         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,661,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RCZ9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,590,581.25         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$12,406,939.96        | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$17,997,521.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RDA3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,779,103.00         | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 128        | \$21,154,915.44        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$24,934,018.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RDB1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,920,240.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$10,153,164.37        | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,073,404.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387RDC9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,032,182.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$12,766,886.60        | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$13,799,068.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4Q6    | Unavailable                  | 11         | \$1,152,242.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,152,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4R4    | HOMESIDE LENDING, INC.       | 2          | \$119,081.26           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$4,565,003.16         | 97.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,684,084.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4S2    | HOMESIDE LENDING, INC.       | 12         | \$1,297,572.42         | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 294        | \$33,605,872.37        | 96.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>306</b> | <b>\$34,903,444.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4T0    | HOMESIDE LENDING, INC.       | 12         | \$1,215,556.14         | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$11,066,925.11        | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$12,282,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4U7    | HOMESIDE LENDING, INC.       | 6          | \$424,731.80           | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable            | 22         | \$2,089,567.02         | 83.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,514,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S4V5    |  | Unavailable            | 20         | \$2,281,436.31         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,281,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S4W3    |  | HOMESIDE LENDING, INC. | 9          | \$1,226,844.93         | 5.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 190        | \$23,171,653.40        | 94.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$24,398,498.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S4X1    |  | HOMESIDE LENDING, INC. | 10         | \$1,217,100.84         | 10.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 94         | \$9,977,601.23         | 89.13%      | 1        | \$46,411.59        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$11,194,702.07</b> | <b>100%</b> | <b>1</b> | <b>\$46,411.59</b> |    | <b>0</b> | <b>\$</b> |
| 31387S4Y9    |  | HOMESIDE LENDING, INC. | 4          | \$414,047.90           | 15.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$2,238,022.02         | 84.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,652,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S4Z6    |  | HOMESIDE LENDING, INC. | 1          | \$56,800.00            | 0.78%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$7,258,753.63         | 99.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,315,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S5A0    |  | Unavailable            | 13         | \$1,979,124.93         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,979,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S5B8    |  | HOMESIDE LENDING, INC. | 3          | \$292,524.00           | 5.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$4,996,112.10         | 94.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,288,636.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S5C6    |  | HOMESIDE LENDING, INC. | 4          | \$418,400.00           | 35.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$749,242.12           | 64.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,167,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S5D4    |  | Unavailable            | 13         | \$1,817,152.23         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,817,152.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387S5E2    |  | HOMESIDE LENDING, INC. | 2          | \$250,633.00           | 3.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$6,101,177.69         | 96.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,351,810.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387S5F9    | HOMESIDE LENDING, INC. | 6          | \$726,990.31           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 254        | \$31,649,954.76        | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>260</b> | <b>\$32,376,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5G7    | HOMESIDE LENDING, INC. | 20         | \$2,146,283.45         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 116        | \$12,286,196.59        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>136</b> | <b>\$14,432,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5H5    | HOMESIDE LENDING, INC. | 11         | \$845,595.94           | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$1,888,095.87         | 69.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,733,691.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5J1    | Unavailable            | 11         | \$1,313,830.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,313,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5K8    | Unavailable            | 99         | \$12,529,120.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$12,529,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5W2    | HOMESIDE LENDING, INC. | 4          | \$338,991.22           | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$1,136,702.47         | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,475,693.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5X0    | HOMESIDE LENDING, INC. | 27         | \$3,628,083.22         | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 56         | \$8,414,626.68         | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$12,042,709.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S5Y8    | HOMESIDE LENDING, INC. | 23         | \$3,150,896.88         | 37.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 34         | \$5,207,134.18         | 62.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$8,358,031.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6A9    | HOMESIDE LENDING, INC. | 5          | \$661,986.24           | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$593,700.44           | 47.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,255,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SEC6    | PRISM MORTGAGE COMPANY | 9          | \$1,127,694.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,127,694.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SGS9    |  | IRWIN MORTGAGE CORPORATION                       | 11        | \$1,601,853.00        | 48.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 14        | \$1,675,741.11        | 51.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,277,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGT7    |  | IRWIN MORTGAGE CORPORATION                       | 34        | \$3,551,103.08        | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 47        | \$5,370,480.18        | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$8,921,583.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGU4    |  | IRWIN MORTGAGE CORPORATION                       | 11        | \$784,508.00          | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 30        | \$3,154,804.38        | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,939,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGV2    |  | IRWIN MORTGAGE CORPORATION                       | 3         | \$632,250.00          | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 7         | \$889,300.00          | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,521,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGW0    |  | IRWIN MORTGAGE CORPORATION                       | 6         | \$907,200.00          | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 6         | \$629,400.00          | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,536,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK21    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,141,185.98        | 82.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$237,677.00          | 17.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,378,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK39    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,485,100.00        | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$260,100.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,745,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKX3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,778,535.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,778,535.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SKY1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,393,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,393,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SKZ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,854,838.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,854,838.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SL87    |  | ANDOVER BANK                                     | 20         | \$2,006,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,006,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SN28    |  | Unavailable                                      | 33         | \$3,995,367.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,995,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SN36    |  | Unavailable                                      | 90         | \$10,131,981.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,131,981.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SN51    |  | Unavailable                                      | 58         | \$5,792,072.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,792,072.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSM9    |  | Unavailable                                      | 311        | \$50,001,383.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$50,001,383.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSN7    |  | Unavailable                                      | 286        | \$50,000,615.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$50,000,615.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSP2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)         | 139        | \$22,049,182.62        | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 171        | \$27,951,093.74        | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$50,000,276.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSQ0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)         | 44         | \$5,522,108.95         | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 311        | \$44,478,214.86        | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>355</b> | <b>\$50,000,323.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSR8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)         | 12         | \$1,981,189.14         | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 164        | \$28,019,377.41        | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$30,000,566.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SSS6    |  | Unavailable                                      | 70         | \$10,001,097.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,001,097.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SST4    |  | WAMU HOME LOANS, INC. (FKA PNC                   | 28         | \$4,517,624.90         | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE)                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                    | 118        | \$20,482,596.45         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$25,000,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SUE4    |  | THIRD FEDERAL SAVINGS AND LOAN | 137        | \$20,022,182.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$20,022,182.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SUF1    |  | THIRD FEDERAL SAVINGS AND LOAN | 201        | \$24,971,581.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$24,971,581.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SVW3    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,286,707.23          | 88.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$285,500.00            | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,572,207.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW28    |  | PRISM MORTGAGE COMPANY         | 25         | \$3,675,176.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,675,176.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW36    |  | PRISM MORTGAGE COMPANY         | 145        | \$24,064,875.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$24,064,875.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW51    |  | PRISM MORTGAGE COMPANY         | 172        | \$29,095,771.99         | 99.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$274,780.08            | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$29,370,552.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW69    |  | PRISM MORTGAGE COMPANY         | 48         | \$6,297,445.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,297,445.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW77    |  | PRISM MORTGAGE COMPANY         | 63         | \$11,508,134.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$11,508,134.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SW93    |  | PRISM MORTGAGE COMPANY         | 719        | \$123,926,235.89        | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,268,141.21          | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>731</b> | <b>\$126,194,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 31387SWX0    |  | PRISM MORTGAGE COMPANY         | 101        | \$16,635,358.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$16,635,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SWZ5    | PRISM MORTGAGE COMPANY        | 110        | \$18,298,257.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>110</b> | <b>\$18,298,257.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SXC5    | PRISM MORTGAGE COMPANY        | 108        | \$18,347,618.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>108</b> | <b>\$18,347,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SXG6    | PRISM MORTGAGE COMPANY        | 85         | \$15,223,959.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$15,223,959.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SXQ4    | STANDARD MORTGAGE CORPORATION | 68         | \$6,711,069.03         | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 46         | \$4,823,473.14         | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>114</b> | <b>\$11,534,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYD2    | COLUMBIA NATIONAL INC.        | 75         | \$11,200,936.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$11,200,936.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYE0    | COLUMBIA NATIONAL INC.        | 75         | \$10,812,491.08        | 99.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$64,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$10,877,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYF7    | COLUMBIA NATIONAL INC.        | 70         | \$11,719,829.24        | 98.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$120,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$11,839,879.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYG5    | COLUMBIA NATIONAL INC.        | 20         | \$3,029,598.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,029,598.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYH3    | COLUMBIA NATIONAL INC.        | 35         | \$5,633,577.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,633,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYJ9    | COLUMBIA NATIONAL INC.        | 31         | \$4,651,357.51         | 93.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$349,700.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,001,057.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYL4    |                               | 39         | \$6,033,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                       |             |          |               |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | COLUMBIA NATIONAL INC. |           |                       |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,033,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SYM2    |  | COLUMBIA NATIONAL INC. | 66        | \$9,434,275.00        | 96.14%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 3         | \$379,050.00          | 3.86%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$9,813,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SYP5    |  | COLUMBIA NATIONAL INC. | 30        | \$3,733,006.25        | 93.14%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 1         | \$275,000.00          | 6.86%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,008,006.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387SYQ3    |  | COLUMBIA NATIONAL INC. | 48        | \$5,633,215.09        | 95.18%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 3         | \$285,000.00          | 4.82%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$5,918,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TAG9    |  | HOMESIDE LENDING, INC. | 3         | \$436,332.65          | 9.67%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 25        | \$4,077,281.75        | 90.33%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$4,513,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TAJ3    |  | Unavailable            | 16        | \$2,153,179.18        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,153,179.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TAK0    |  | HOMESIDE LENDING, INC. | 2         | \$244,527.16          | 14.58%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 9         | \$1,432,348.96        | 85.42%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,676,876.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TDE1    |  | Unavailable            | 9         | \$1,494,696.08        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,494,696.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TJR6    |  | UNION PLANTERS BANK NA | 31        | \$2,854,115.41        | 72.78%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 7         | \$1,067,574.52        | 27.22%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$3,921,689.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TJS4    |  | UNION PLANTERS BANK NA | 42        | \$4,563,836.85        | 54.59%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 29        | \$3,795,684.86        | 45.41%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$8,359,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387TJT2    |  |                        | 8         | \$588,895.79          | 48.13%      | 0        | \$0.00        | NA       | \$        |



|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 8          | \$634,585.73           | 51.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,223,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK29    |  | UNION PLANTERS<br>BANK NA   | 74         | \$6,288,614.65         | 64.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 32         | \$3,498,837.32         | 35.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$9,787,451.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK37    |  | UNION PLANTERS<br>BANK NA   | 80         | \$5,963,317.45         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 41         | \$3,969,661.88         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$9,932,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK45    |  | UNION PLANTERS<br>PMAC INC. | 14         | \$1,219,535.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,219,535.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK78    |  | UNION PLANTERS<br>BANK NA   | 46         | \$8,194,350.77         | 60.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 26         | \$5,370,505.72         | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$13,564,856.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK86    |  | UNION PLANTERS<br>BANK NA   | 99         | \$9,262,730.74         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 38         | \$5,367,796.67         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$14,630,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TKV5    |  | UNION PLANTERS<br>BANK NA   | 18         | \$1,813,929.10         | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 19         | \$2,357,786.69         | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,171,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TKW3    |  | UNION PLANTERS<br>BANK NA   | 89         | \$6,256,325.94         | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 39         | \$3,409,077.58         | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$9,665,403.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TKX1    |  | UNION PLANTERS<br>BANK NA   | 54         | \$5,131,087.69         | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 48         | \$4,781,369.33         | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$9,912,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TKY9    |  | UNION PLANTERS<br>BANK NA   | 54         | \$3,382,293.27         | 57.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                       |             |          |               |    |          |           |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 40         | \$2,509,963.94        | 42.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$5,892,257.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TKZ6    |  | UNION PLANTERS BANK NA                  | 84         | \$6,658,859.20        | 68.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 27         | \$3,044,686.26        | 31.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$9,703,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TL28    |  | HEARTLAND SAVINGS BANK FSB              | 34         | \$3,535,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,535,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TL44    |  | HEARTLAND SAVINGS BANK FSB              | 21         | \$2,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TL51    |  | HEARTLAND SAVINGS BANK FSB              | 15         | \$1,154,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,154,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TLK8    |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$55,159.03           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$696,914.37          | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$752,073.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZ72    |  | Unavailable                             | 9          | \$1,292,311.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,292,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TZ80    |  | Unavailable                             | 48         | \$6,938,652.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,938,652.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,442,627.60        | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$508,349.01          | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,950,976.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$2,621,388.92        | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$380,653.27          | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,002,042.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387U5S6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,346,013.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,346,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5T4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$3,526,354.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,526,354.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5U1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$24,919,158.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$24,919,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5V9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,890,472.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,890,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U5W7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$8,901,450.11         | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$459,085.52           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,360,535.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387U6A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,199,681.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,199,681.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB26    |  | FLAGSTAR BANK, FSB                            | 10         | \$1,919,821.21         | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 124        | \$24,178,124.51        | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$26,097,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB67    |  | FLAGSTAR BANK, FSB                            | 9          | \$828,453.58           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 155        | \$14,636,445.01        | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$15,464,898.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB75    |  | FLAGSTAR BANK, FSB                            | 44         | \$3,677,727.42         | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 221        | \$19,739,766.10        | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$23,417,493.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387UB83    |  | FLAGSTAR BANK, FSB                            | 4          | \$801,052.57           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 163        | \$32,433,902.18        | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |            |                        |                        |             |               |               |          |           |           |
|--------------|----------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                                  |            | <b>167</b>             | <b>\$33,234,954.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31387UB91    | FLAGSTAR BANK, FSB               | 8          | \$1,540,664.77         | 5.42%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 137        | \$26,875,449.23        | 94.58%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>145</b> | <b>\$28,416,114.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UBU4    | FLAGSTAR BANK, FSB               | 3          | \$537,229.52           | 3.07%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 87         | \$16,950,386.94        | 96.93%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$17,487,616.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UBV2    | FLAGSTAR BANK, FSB               | 5          | \$1,005,491.91         | 4.64%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 98         | \$20,675,507.09        | 95.36%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>103</b> | <b>\$21,680,999.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UBW0    | FLAGSTAR BANK, FSB               | 11         | \$1,679,343.00         | 5.73%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 141        | \$27,624,686.56        | 94.27%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>152</b> | <b>\$29,304,029.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UCA7    | FLAGSTAR BANK, FSB               | 16         | \$2,587,584.89         | 6.85%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 183        | \$35,174,761.25        | 93.15%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>199</b> | <b>\$37,762,346.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UCB5    | FLAGSTAR BANK, FSB               | 11         | \$1,498,377.34         | 4.89%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 193        | \$29,149,821.77        | 95.11%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>204</b> | <b>\$30,648,199.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UCD1    | FLAGSTAR BANK, FSB               | 1          | \$191,746.54           | 0.82%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 119        | \$23,165,948.13        | 99.18%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>120</b> | <b>\$23,357,694.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387UCE9    | FLAGSTAR BANK, FSB               | 27         | \$2,450,932.66         | 10.88%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 227        | \$20,077,171.50        | 89.12%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>254</b> | <b>\$22,528,104.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387V2A6    | FIRST UNION MORTGAGE CORPORATION | 149        | \$22,734,438.65        | 46.5%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 169        | \$26,159,473.83        | 53.5%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>318</b> | <b>\$48,893,912.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31387V2B4    | FIRST UNION MORTGAGE CORPORATION | 39         | \$5,098,248.67         | 22.72%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                      | 122        | \$17,336,995.73        | 77.28%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                  | <b>161</b> | <b>\$22,435,244.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387V2E8    | FIRST UNION MORTGAGE CORPORATION | 55         | \$7,783,510.91         | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 98         | \$13,715,154.32        | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>153</b> | <b>\$21,498,665.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2F5    | FIRST UNION MORTGAGE CORPORATION | 82         | \$12,304,495.79        | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 27         | \$4,212,115.39         | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$16,516,611.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2G3    | FIRST UNION MORTGAGE CORPORATION | 197        | \$29,846,748.17        | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 121        | \$19,570,881.31        | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>318</b> | <b>\$49,417,629.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2H1    | FIRST UNION MORTGAGE CORPORATION | 125        | \$19,809,211.17        | 42.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 173        | \$26,336,186.42        | 57.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>298</b> | <b>\$46,145,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2J7    | FIRST UNION MORTGAGE CORPORATION | 171        | \$27,755,514.30        | 55.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 137        | \$22,083,254.51        | 44.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>308</b> | <b>\$49,838,768.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2K4    | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,541,198.92         | 43.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 54         | \$7,129,902.89         | 56.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$12,671,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V2L2    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,314,487.58         | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 22         | \$2,469,189.91         | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$3,783,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V3Y3    | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,240,745.80        | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 225        | \$36,509,142.42        | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>308</b> | <b>\$46,749,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387V3Z0    | FIRST UNION MORTGAGE CORPORATION | 9          | \$662,186.24           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 274        | \$37,589,682.05        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>283</b> | <b>\$38,251,868.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4A4    | Unavailable                      | 208        | \$29,608,298.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>208</b> | <b>\$29,608,298.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4B2    | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,193,456.54         | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 145        | \$21,034,893.21        | 71.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$29,228,349.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4C0    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,416,606.12         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 40         | \$5,643,728.01         | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$7,060,334.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4D8    | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,750,490.63         | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 215        | \$28,850,787.41        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>237</b> | <b>\$31,601,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4E6    | FIRST UNION MORTGAGE CORPORATION | 9          | \$958,350.11           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 127        | \$14,796,179.23        | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>136</b> | <b>\$15,754,529.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4G1    | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,280,498.44         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 49         | \$6,514,050.24         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$8,794,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4H9    | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,604,090.77         | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 101        | \$12,106,957.41        | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$14,711,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4J5    |                                  | 1          | \$96,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 45         | \$4,366,625.43         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,462,625.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387V5U9    |  | FIRST UNION MORTGAGE CORPORATION                                  | 88         | \$15,110,112.14        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 94         | \$14,953,947.76        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$30,064,059.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387VP29    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4          | \$354,780.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$354,780.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387VPU7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 96         | \$11,000,726.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,000,726.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387VPV5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 233        | \$30,367,079.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$30,367,079.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387VPW3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,160,228.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,160,228.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387VPX1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH                        | 112        | \$10,714,606.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE COMPANY, INC.  |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,714,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VPY9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 33         | \$4,123,883.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,123,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VPZ6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15         | \$1,567,635.39         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,567,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VQQ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 7          | \$363,562.75           | 19.6%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 24         | \$1,491,137.15         | 80.4%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,854,699.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VQR3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 13         | \$657,173.87           | 25.51%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 34         | \$1,919,065.04         | 74.49%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,576,238.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VQT9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 21         | \$903,460.11           | 87.02%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 3          | \$134,719.27           | 12.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,038,179.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387VQU6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 12         | \$672,697.96           | 25.09%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 30         | \$2,008,511.44         | 74.91%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,681,209.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VQV4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$117,779.96          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 22        | \$1,755,756.10        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,873,536.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRT8    | OLD KENT MORTGAGE COMPANY                             | 9         | \$1,390,192.34        | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 52        | \$8,333,199.94        | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,723,392.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRW1    | OLD KENT MORTGAGE COMPANY                             | 24        | \$3,357,293.80        | 45.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 28        | \$3,961,609.81        | 54.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,318,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSA8    | OLD KENT MORTGAGE COMPANY                             | 4         | \$518,466.57          | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7         | \$930,170.10          | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,448,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSB6    | OLD KENT MORTGAGE COMPANY                             | 4         | \$566,650.90          | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 14        | \$1,542,615.54        | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,109,266.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSF7    | OLD KENT MORTGAGE COMPANY                             | 8         | \$1,633,812.91        | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 23        | \$3,543,749.56        | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,177,562.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSH3    | OLD KENT MORTGAGE COMPANY                             | 6         | \$1,008,493.67        | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 28        | \$4,255,650.34        | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,264,144.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSJ9    | OLD KENT MORTGAGE COMPANY                             | 23        | \$3,423,443.25        | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 40        | \$4,875,364.47        | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,298,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSR1    | OLD KENT MORTGAGE COMPANY                             | 5         | \$545,881.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 42        | \$5,566,693.39        | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,112,574.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VSS9    | OLD KENT MORTGAGE COMPANY           | 4          | \$353,600.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$2,074,300.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,427,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VST7    | OLD KENT MORTGAGE COMPANY           | 5          | \$638,428.52           | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$499,200.00           | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,137,628.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSU4    | OLD KENT MORTGAGE COMPANY           | 4          | \$350,900.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$903,485.33           | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,254,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXA2    | FIRST HORIZON HOME LOAN CORPORATION | 188        | \$17,516,927.53        | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 78         | \$6,732,550.17         | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>266</b> | <b>\$24,249,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXC8    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,750,104.39         | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38         | \$4,249,985.90         | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,000,090.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXD6    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$8,276,063.78         | 82.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15         | \$1,724,215.53         | 17.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,000,279.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXE4    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,075,836.94         | 27.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 53         | \$10,924,192.34        | 72.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$15,000,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXF1    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,131,481.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$763,816.99           | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,895,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXK0    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$5,963,091.93         | 59.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36         | \$4,037,550.19         | 40.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,000,642.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXM6    | FIRST HORIZON HOME                  | 40         | \$3,336,031.72         | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 20         | \$1,664,063.39         | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,000,095.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VXQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,352,000.00         | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$526,100.00           | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,878,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VYM5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 93         | \$9,560,805.73         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55         | \$5,666,470.24         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$15,227,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VYN3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 174        | \$23,052,044.04        | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 144        | \$18,416,580.54        | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$41,468,624.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VYP8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 205        | \$24,117,293.28        | 60.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 152        | \$15,855,011.39        | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$39,972,304.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VYQ6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 14         | \$1,018,999.72         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,225,419.18         | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,244,418.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VYR4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 6          | \$385,273.46           | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,068,166.66         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,453,440.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VZ44    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 108        | \$6,985,738.93         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 138        | \$9,224,079.27         | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$16,209,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387VZ51    |  | FIRST UNION<br>MORTGAGE                | 38         | \$2,228,004.81         | 31.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 76         | \$4,762,943.65         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$6,990,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZ77    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$201,834.42           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$2,401,222.53         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,603,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZ85    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$3,645,424.82         | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$3,367,242.93         | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$7,012,667.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZ93    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,521,647.44         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,934,740.88         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$13,456,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZX0    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$5,894,250.62         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 72         | \$8,087,230.86         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$13,981,481.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZY8    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$705,249.27           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,027,558.13         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,732,807.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387VZZ5    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,418,578.05         | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$705,960.12           | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,124,538.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387W2A4    |  | GMAC MORTGAGE CORPORATION        | 6          | \$385,277.23           | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,596,229.07         | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,981,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31387W2C0    |  | GMAC MORTGAGE CORPORATION        | 79         | \$14,884,029.34        | 64.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 44           | \$8,208,816.70          | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>123</b>   | <b>\$23,092,846.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2D8    |  | GMAC MORTGAGE CORPORATION             | 36           | \$6,116,423.26          | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32           | \$6,244,313.27          | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>68</b>    | <b>\$12,360,736.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2E6    |  | GMAC MORTGAGE CORPORATION             | 129          | \$12,203,718.56         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 85           | \$7,779,601.82          | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>214</b>   | <b>\$19,983,320.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2F3    |  | GMAC MORTGAGE CORPORATION             | 62           | \$12,487,165.81         | 67.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31           | \$5,912,005.92          | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>93</b>    | <b>\$18,399,171.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2G1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23           | \$3,603,374.09          | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 11           | \$1,550,958.21          | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>    | <b>\$5,154,332.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2H9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 585          | \$97,920,126.22         | 36.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1,006        | \$172,188,100.66        | 63.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1,591</b> | <b>\$270,108,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2J5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 64           | \$9,837,304.05          | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 225          | \$33,112,945.03         | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>289</b>   | <b>\$42,950,249.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6M4    |  | RBMG INC.                             | 1            | \$99,918.02             | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 52           | \$8,158,971.45          | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$8,258,889.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6Q5    |  | Unavailable                           | 19           | \$2,536,121.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b>    | <b>\$2,536,121.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6R3    |  | RBMG INC.                             | 1            | \$161,873.62            | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 36           | \$5,573,115.11          | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>    | <b>\$5,734,988.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387W6T9    | Unavailable                                  | 38        | \$2,515,168.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,515,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6U6    | Unavailable                                  | 17        | \$2,367,585.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,367,585.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6V4    | Unavailable                                  | 19        | \$1,200,772.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,200,772.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W6W2    | Unavailable                                  | 22        | \$1,440,761.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,440,761.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7A9    | Unavailable                                  | 18        | \$1,010,714.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,010,714.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7B7    | Unavailable                                  | 6         | \$1,173,402.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,173,402.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7D3    | RBMG INC.                                    | 1         | \$120,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 35        | \$4,401,658.36        | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,522,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7E1    | Unavailable                                  | 28        | \$3,095,667.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,095,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7F8    | Unavailable                                  | 23        | \$1,624,692.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,624,692.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7G6    | Unavailable                                  | 56        | \$9,690,306.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,690,306.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7H4    | Unavailable                                  | 32        | \$5,572,577.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,572,577.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7J0    | Unavailable                                  | 18        | \$1,176,404.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,176,404.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W7M3    | Unavailable                                  | 24        | \$4,126,165.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,126,165.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAE7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$2,012,952.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,012,952.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WAF4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 36         | \$5,061,022.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,061,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WB48    |  | FIRST HORIZON HOME LOAN CORPORATION          | 36         | \$3,914,531.10         | 78.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$1,085,795.90         | 21.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,000,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WB55    |  | FIRST HORIZON HOME LOAN CORPORATION          | 70         | \$13,080,104.44        | 58.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 42         | \$9,099,137.09         | 41.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$22,179,241.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WB71    |  | FIRST HORIZON HOME LOAN CORPORATION          | 22         | \$2,687,504.46         | 52.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 16         | \$2,427,143.98         | 47.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,114,648.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WB89    |  | FIRST HORIZON HOME LOAN CORPORATION          | 89         | \$6,922,519.55         | 68.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 44         | \$3,220,508.15         | 31.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$10,143,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WB97    |  | FIRST HORIZON HOME LOAN CORPORATION          | 53         | \$6,801,593.25         | 68.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 25         | \$3,199,272.23         | 31.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,000,865.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCA3    |  | FIRST HORIZON HOME LOAN CORPORATION          | 8          | \$1,245,872.00         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$988,194.79           | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,234,066.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCC9    |  | FIRST HORIZON HOME LOAN CORPORATION          | 28         | \$4,440,384.07         | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,590,418.45         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,030,802.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WCD7    |  | FIRST HORIZON HOME LOAN CORPORATION          | 75         | \$11,226,901.23        | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$3,774,050.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,000,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WED5    |  | HSBC MORTGAGE CORPORATION (USA)              | 34         | \$4,833,859.99         | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 58         | \$10,966,949.94        | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$15,800,809.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEE3    |  | Unavailable                     | 190        | \$35,002,252.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$35,002,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEF0    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,768,890.61         | 84.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8          | \$1,231,339.18         | 15.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,000,229.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEH6    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,661,300.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$339,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEK9    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,670,615.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$329,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEL7    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEM5    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,420,550.00         | 80.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$579,750.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEN3    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,000,250.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,250.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WES2    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,135,904.11         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$363,783.84           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,499,687.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJG3    |  | UNION PLANTERS BANK NA          | 27         | \$2,667,610.32         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 56         | \$7,135,516.76         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$9,803,127.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJH1    |  | UNION PLANTERS BANK NA          | 40         | \$3,705,893.18         | 38.9%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 59        | \$5,819,835.50        | 61.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$9,525,728.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJJ7    |  | UNION PLANTERS BANK NA | 22        | \$2,401,119.61        | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 68        | \$6,880,463.31        | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$9,281,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJK4    |  | UNION PLANTERS BANK NA | 33        | \$3,646,273.14        | 36.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45        | \$6,220,592.95        | 63.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$9,866,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJM0    |  | UNION PLANTERS BANK NA | 26        | \$4,286,010.52        | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36        | \$5,638,953.91        | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$9,924,964.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJN8    |  | UNION PLANTERS BANK NA | 23        | \$3,144,049.95        | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 49        | \$6,127,545.93        | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,271,595.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJP3    |  | UNION PLANTERS BANK NA | 29        | \$4,578,946.70        | 46.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 43        | \$5,350,551.53        | 53.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,929,498.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJQ1    |  | UNION PLANTERS BANK NA | 33        | \$4,693,626.46        | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 35        | \$5,032,476.42        | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$9,726,102.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJR9    |  | UNION PLANTERS BANK NA | 23        | \$2,879,876.05        | 30.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 52        | \$6,670,677.58        | 69.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,550,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJS7    |  | UNION PLANTERS BANK NA | 22        | \$2,571,386.10        | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 57        | \$6,788,517.84        | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$9,359,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJT5    |  | UNION PLANTERS BANK NA | 8         | \$1,421,582.38        | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25        | \$4,032,884.69        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,454,467.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WJU2    |  | UNION PLANTERS BANK NA | 7          | \$1,382,748.13         | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20         | \$3,913,411.67         | 73.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,296,159.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WK48    |  | FIFTH THIRD BANK       | 11         | \$1,359,117.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,359,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WK55    |  | FIFTH THIRD BANK       | 17         | \$1,691,224.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,691,224.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WK71    |  | FIFTH THIRD BANK       | 12         | \$1,260,467.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,260,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WK89    |  | FIFTH THIRD BANK       | 71         | \$7,483,017.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$7,483,017.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WK97    |  | FIFTH THIRD BANK       | 106        | \$10,711,095.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$10,711,095.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WKA4    |  | UNION PLANTERS BANK NA | 18         | \$3,000,425.11         | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23         | \$3,575,526.53         | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,575,951.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WKB2    |  | UNION PLANTERS BANK NA | 78         | \$5,531,277.85         | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 55         | \$4,101,054.78         | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$9,632,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WKC0    |  | UNION PLANTERS BANK NA | 61         | \$3,727,909.39         | 45.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 71         | \$4,392,478.85         | 54.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$8,120,388.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WKD8    |  | UNION PLANTERS BANK NA | 19         | \$3,239,424.23         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 40         | \$5,650,727.60         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,890,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31387WKF3    |  | UNION PLANTERS BANK NA | 22         | \$3,023,419.80         | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 33         | \$3,748,756.35         | 55.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,772,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WKG1    | UNION PLANTERS BANK NA | 2         | \$205,643.03          | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14        | \$1,806,941.05        | 89.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,012,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKH9    | UNION PLANTERS BANK NA | 8         | \$993,959.47          | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 22        | \$2,915,823.93        | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,909,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKK2    | UNION PLANTERS BANK NA | 31        | \$3,376,837.99        | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 55        | \$6,038,239.39        | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,415,077.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKL0    | UNION PLANTERS BANK NA | 34        | \$4,495,108.12        | 45.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 41        | \$5,413,214.21        | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,908,322.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKM8    | UNION PLANTERS BANK NA | 18        | \$2,811,403.94        | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 45        | \$6,996,206.78        | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,807,610.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKN6    | UNION PLANTERS BANK NA | 22        | \$3,859,766.43        | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 31        | \$5,402,761.74        | 58.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b> | <b>\$9,262,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKR7    | UNION PLANTERS BANK NA | 18        | \$4,208,124.67        | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25        | \$5,790,997.14        | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,999,121.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKT3    | UNION PLANTERS BANK NA | 25        | \$3,749,033.92        | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 28        | \$5,565,633.57        | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b> | <b>\$9,314,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKU0    | UNION PLANTERS BANK NA | 23        | \$4,426,150.58        | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 31        | \$5,354,103.46        | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b> | <b>\$9,780,254.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WKV8    | UNION PLANTERS BANK NA | 17         | \$1,777,184.46         | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 58         | \$7,158,307.84         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$8,935,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WKW6    | UNION PLANTERS BANK NA | 29         | \$2,863,533.47         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 65         | \$6,766,524.57         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,630,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WL88    | Unavailable            | 14         | \$2,111,603.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,111,603.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLA3    | FIFTH THIRD BANK       | 214        | \$21,838,595.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>214</b> | <b>\$21,838,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLB1    | FIFTH THIRD BANK       | 254        | \$23,119,031.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>254</b> | <b>\$23,119,031.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLC9    | FIFTH THIRD BANK       | 291        | \$23,898,246.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>291</b> | <b>\$23,898,246.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLD7    | FIFTH THIRD BANK       | 44         | \$3,396,193.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$3,396,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLF2    | FIFTH THIRD BANK       | 20         | \$1,494,828.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,494,828.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WLG0    | FIFTH THIRD BANK       | 22         | \$1,178,316.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,178,316.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM20    | HOMESIDE LENDING, INC. | 9          | \$1,262,514.26         | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 245        | \$29,646,733.05        | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>254</b> | <b>\$30,909,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM38    | Unavailable            | 38         | \$4,626,771.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,626,771.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM53    | Unavailable            | 11         | \$1,343,157.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,343,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM61    | HOMESIDE LENDING, INC. | 1          | \$274,585.62           | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,567,265.09         | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,841,850.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WM79    | Unavailable            | 27         | \$4,297,120.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,297,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM87    | HOMESIDE LENDING, INC. | 3          | \$303,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 239        | \$34,986,070.37        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>242</b> | <b>\$35,289,720.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WM95    | HOMESIDE LENDING, INC. | 3          | \$261,686.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 137        | \$18,377,385.22        | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>140</b> | <b>\$18,639,071.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMA2    | HOMESIDE LENDING, INC. | 3          | \$341,268.71           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 305        | \$47,460,819.91        | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>308</b> | <b>\$47,802,088.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMB0    | HOMESIDE LENDING, INC. | 3          | \$408,409.15           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 137        | \$20,684,041.98        | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>140</b> | <b>\$21,092,451.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMC8    | HOMESIDE LENDING, INC. | 7          | \$1,109,251.67         | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 233        | \$35,424,140.73        | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>240</b> | <b>\$36,533,392.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMG9    | HOMESIDE LENDING, INC. | 1          | \$124,897.54           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$2,602,458.32         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,727,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMH7    | Unavailable            | 32         | \$5,428,956.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,428,956.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMJ3    | HOMESIDE LENDING, INC. | 9          | \$1,273,531.94         | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 305        | \$47,767,862.01        | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>314</b> | <b>\$49,041,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WML8    | HOMESIDE LENDING, INC. | 7          | \$1,128,321.32         | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 154        | \$23,135,790.39        | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>161</b> | <b>\$24,264,111.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WMP9    | Unavailable              | 14         | \$1,889,218.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,889,218.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMQ7    | HOMESIDE LENDING, INC.   | 1          | \$91,657.08            | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 50         | \$6,208,982.12         | 98.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$6,300,639.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMR5    | HOMESIDE LENDING, INC.   | 2          | \$146,035.98           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 324        | \$34,679,522.31        | 99.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>326</b> | <b>\$34,825,558.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMS3    | HOMESIDE LENDING, INC.   | 10         | \$634,383.76           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 229        | \$19,026,027.44        | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>239</b> | <b>\$19,660,411.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMT1    | HOMESIDE LENDING, INC.   | 2          | \$115,322.57           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 67         | \$4,867,818.09         | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$4,983,140.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMW4    | HOMESIDE LENDING, INC.   | 2          | \$169,901.51           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 342        | \$48,689,838.46        | 99.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>344</b> | <b>\$48,859,739.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMX2    | HOMESIDE LENDING, INC.   | 3          | \$272,309.64           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 165        | \$22,639,630.04        | 98.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>168</b> | <b>\$22,911,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WMY0    | HOMESIDE LENDING, INC.   | 1          | \$52,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 46         | \$6,871,360.10         | 99.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$6,923,360.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WN94    | ICM MORTGAGE CORPORATION | 116        | \$18,001,140.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>116</b> | <b>\$18,001,140.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WND5    | Unavailable              | 28         | \$4,486,878.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$4,486,878.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                         |             |          |                     |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31387WNE3    | HOMESIDE LENDING, INC.             | 8          | \$1,200,328.98          | 3.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 241        | \$32,842,733.93         | 96.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>249</b> | <b>\$34,043,062.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WNF0    | HOMESIDE LENDING, INC.             | 15         | \$1,902,037.36          | 8.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 165        | \$21,756,387.42         | 91.96%      | 1        | \$105,522.88        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>180</b> | <b>\$23,658,424.78</b>  | <b>100%</b> | <b>1</b> | <b>\$105,522.88</b> |    | <b>0</b> | <b>\$</b> |
| 31387WTQ0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 25         | \$2,764,754.38          | 54.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 17         | \$2,326,741.99          | 45.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,091,496.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTR8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 17         | \$2,167,519.44          | 32.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 28         | \$4,579,354.17          | 67.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$6,746,873.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTS6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 394        | \$65,797,865.22         | 51.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 333        | \$61,312,033.56         | 48.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>727</b> | <b>\$127,109,898.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTT4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 294        | \$41,953,158.08         | 55.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 203        | \$33,773,359.12         | 44.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>497</b> | <b>\$75,726,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTU1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 52         | \$6,024,781.66          | 16.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 176        | \$30,620,322.87         | 83.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>228</b> | <b>\$36,645,104.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTV9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 47         | \$3,346,631.66          | 73.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 17         | \$1,212,197.77          | 26.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$4,558,829.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387WTW7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$10,991,639.74         | 72.95%      | 1        | \$44,742.33         | NA | 0        | \$        |
|              | Unavailable                        | 60         | \$4,075,974.62          | 27.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>239</b> | <b>\$15,067,614.36</b>  | <b>100%</b> | <b>1</b> | <b>\$44,742.33</b>  |    | <b>0</b> | <b>\$</b> |
| 31387WTX5    | FIRST CHICAGO NBD                  | 38         | \$5,480,961.07          | 51.78%      | 0        | \$0.00              | NA | 0        | \$        |

|              | MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                            | 27         | \$5,103,454.44         | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,584,415.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WTY3    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY  | 174        | \$25,420,579.08        | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 138        | \$23,262,950.58        | 47.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>312</b> | <b>\$48,683,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU47    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY  | 149        | \$21,579,374.48        | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 44         | \$6,883,687.74         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>193</b> | <b>\$28,463,062.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU54    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY  | 150        | \$20,734,798.56        | 64.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 71         | \$11,630,873.22        | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>221</b> | <b>\$32,365,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU62    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY  | 137        | \$8,040,919.01         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31         | \$1,801,184.62         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>168</b> | <b>\$9,842,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU70    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY  | 99         | \$15,816,896.72        | 82.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 21         | \$3,321,799.09         | 17.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,138,695.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WV87    | FIRST-CITIZENS BANK<br>& TRUST COMPANY | 8          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WW45    | FIRST-CITIZENS BANK<br>& TRUST COMPANY | 10         | \$1,001,758.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,001,758.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WW78    | FIRST-CITIZENS BANK<br>& TRUST COMPANY | 13         | \$1,001,126.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,001,126.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WW94    | FIRST-CITIZENS BANK<br>& TRUST COMPANY | 13         | \$1,000,913.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,000,913.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WWC7    | FIRST-CITIZENS BANK                    | 6          | \$1,002,208.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | & TRUST COMPANY                     |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,002,208.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WWD5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,001,000.71         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,001,000.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WWL7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,414.42         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,000,414.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WWR4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,005,835.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,005,835.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WWS2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,001,409.13         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,001,409.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXA0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,002,210.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,002,210.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXB8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,001,926.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,001,926.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXC6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,000,183.49         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,000,183.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXD4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WXE2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 18         | \$1,003,349.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,003,349.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WZ26    |  | GMAC MORTGAGE CORPORATION           | 54         | \$10,133,463.89        | 43.98%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 64         | \$12,907,663.22        | 56.02%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$23,041,127.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WZ34    |  | GMAC MORTGAGE CORPORATION           | 57         | \$11,858,889.18        | 52.61%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 52         | \$10,682,834.84        | 47.39%      | 0        | \$0.00        | NA       | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,541,724.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZ67    |  | GMAC MORTGAGE CORPORATION | 116        | \$9,312,494.10         | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$6,112,449.06         | 39.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$15,424,943.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZ75    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,191,272.56         | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,720,096.95         | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,911,369.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZ83    |  | GMAC MORTGAGE CORPORATION | 119        | \$16,339,921.01        | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$11,438,158.97        | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$27,778,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZ91    |  | GMAC MORTGAGE CORPORATION | 70         | \$6,916,425.72         | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$2,590,201.83         | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,506,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZM2    |  | GMAC MORTGAGE CORPORATION | 114        | \$21,995,654.27        | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$601,337.57           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$22,596,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZN0    |  | GMAC MORTGAGE CORPORATION | 173        | \$17,334,090.15        | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$8,630,789.45         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$25,964,879.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZP5    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,654,332.67         | 51.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$3,406,734.54         | 48.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,061,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZQ3    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,166,423.40         | 49.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,205,727.97         | 50.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,372,151.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31387WZR1    |  | GMAC MORTGAGE CORPORATION | 151        | \$11,569,139.14        | 65.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$5,967,861.94         | 34.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$17,537,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WZS9    | GMAC MORTGAGE CORPORATION    | 53         | \$9,940,625.20         | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$10,104,739.19        | 50.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,045,364.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZU4    | GMAC MORTGAGE CORPORATION    | 4          | \$303,966.43           | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$2,052,726.74         | 87.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,356,693.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZV2    | GMAC MORTGAGE CORPORATION    | 10         | \$940,783.88           | 33.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,899,704.46         | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,840,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZW0    | GMAC MORTGAGE CORPORATION    | 68         | \$6,620,372.85         | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$4,767,948.72         | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$11,388,321.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZX8    | GMAC MORTGAGE CORPORATION    | 109        | \$21,511,176.15        | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,021,243.52         | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>115</b> | <b>\$22,532,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WZZ3    | GMAC MORTGAGE CORPORATION    | 41         | \$7,564,902.78         | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$15,352,141.49        | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$22,917,044.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X2C8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,000.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,714,469.55         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,919,469.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X2D6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,381.74         | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,126,601.09         | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,210,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X2E4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$723,200.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$7,937,565.70         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$8,660,765.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387X2G9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$575,914.82           | 4.86%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$11,268,166.52        | 95.14%      | 1        | \$73,906.88        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,844,081.34</b> | <b>100%</b> | <b>1</b> | <b>\$73,906.88</b> |    | <b>0</b> | <b>\$</b> |
| 31387X2H7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,000.00           | 12.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,275,334.98         | 87.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,605,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2K0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,035,609.00         | 39.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,595,335.74         | 60.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,630,944.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2L8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$628,495.79           | 37.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,043,517.63         | 62.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,672,013.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2M6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$52,600.00            | 0.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$6,346,665.39         | 99.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,399,265.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2N4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,553,131.43         | 28.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$6,459,157.24         | 71.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,012,288.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2P9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$378,840.82           | 20.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$1,451,773.83         | 79.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,830,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2Q7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$814,530.00           | 44.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,014,504.30         | 55.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,829,034.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2V6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,350.00            | 2.6%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,035,736.91         | 97.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,090,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387X2W4    | COUNTRYWIDE HOME             | 6          | \$458,550.00           | 25.23%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 22         | \$1,358,909.85         | 74.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,817,459.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387X2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,085,350.00         | 18.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,791,550.00         | 81.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,876,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387X2Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,651,590.00         | 16.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,406,739.00         | 83.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,058,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XA39    |  | NAVY FEDERAL CREDIT UNION    | 92         | \$14,033,328.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,033,328.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XA47    |  | NAVY FEDERAL CREDIT UNION    | 190        | \$33,041,443.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$33,041,443.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XA54    |  | NAVY FEDERAL CREDIT UNION    | 121        | \$19,030,163.95        | 100%        | 1        | \$48,145.34        | NA | 1        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,030,163.95</b> | <b>100%</b> | <b>1</b> | <b>\$48,145.34</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XA62    |  | NAVY FEDERAL CREDIT UNION    | 12         | \$2,072,797.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,072,797.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XA96    |  | NAVY FEDERAL CREDIT UNION    | 117        | \$14,999,730.29        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$14,999,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XAH8    |  | Unavailable                  | 6          | \$956,920.03           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$956,920.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XAK1    |  | Unavailable                  | 62         | \$8,030,699.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,030,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XAM7    |  | Unavailable                  | 30         | \$2,630,923.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,630,923.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31387XAP0    |  | Unavailable                  | 9          | \$1,167,374.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,167,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XAT2    |  | Unavailable                                    | 36         | \$6,336,361.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,336,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XAU9    |  | Unavailable                                    | 18         | \$1,295,118.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,295,118.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XD28    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 83         | \$9,625,086.64         | 38.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 110        | \$15,374,834.50        | 61.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$24,999,921.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XD36    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 223        | \$26,321,048.72        | 87.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 29         | \$3,656,513.40         | 12.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$29,977,562.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDF9    |  | Unavailable                                    | 53         | \$9,997,005.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,997,005.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDH5    |  | Unavailable                                    | 59         | \$9,998,656.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,998,656.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDJ1    |  | Unavailable                                    | 59         | \$9,998,488.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,998,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDN2    |  | Unavailable                                    | 59         | \$10,000,470.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,470.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDP7    |  | Unavailable                                    | 59         | \$9,998,432.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,998,432.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDQ5    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 215        | \$33,949,107.39        | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 153        | \$26,051,913.88        | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$60,001,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDR3    |  | Unavailable                                    | 308        | \$49,999,765.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$49,999,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDY8    |  | Unavailable                                    | 459        | \$55,000,533.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$55,000,533.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XDZ5    |  | Unavailable                                    | 336        | \$46,000,851.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>336</b> | <b>\$46,000,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XE27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,052,550.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$11,005,836.88        | 73.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,058,386.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XE43    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,222,728.83         | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$6,918,106.11         | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,140,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XE84    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$924,747.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$605,360.28           | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,530,107.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF34    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$658,100.00           | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,954,700.00         | 74.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,612,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF42    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,463,480.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$9,429,696.75         | 63.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,893,176.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF59    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,676,388.61         | 42.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$10,342,313.59        | 57.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,018,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF75    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$655,661.82           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 165        | \$9,682,129.05         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$10,337,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$837,425.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$17,628,028.16        | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,465,453.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XF91    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,040.00           | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,342,887.88         | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,631,927.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XFJ9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,391,175.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$14,985,667.04        | 77.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,376,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFP5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,021,099.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 128        | \$8,705,707.58         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>203</b> | <b>\$13,726,806.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFQ3    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,471,704.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$6,676,593.83         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>192</b> | <b>\$13,148,297.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFR1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,254,615.03         | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,465,992.82         | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,720,607.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFS9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,415,548.00         | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$3,435,997.64         | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,851,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFT7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$7,486,928.06         | 99.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,561,928.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFU4    | Unavailable                  | 26         | \$2,941,572.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,941,572.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFW0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,941,436.00         | 71.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,319,551.86         | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,260,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFY6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,352,230.00         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$1,783,585.02         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$3,135,815.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XFZ3    | Unavailable                  | 13         | \$2,042,966.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,042,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31387XG25    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,529.49         | 12.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 58         | \$7,750,869.86         | 87.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,835,399.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XG33    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$554,737.38           | 9.81%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 37         | \$5,100,117.70         | 90.19%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,654,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XG74    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,363,123.78         | 13.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 98         | \$8,796,965.36         | 86.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,160,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XG82    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,837,312.00         | 26.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 118        | \$7,738,855.62         | 73.17%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,576,167.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XG90    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,463,875.45         | 37.73%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 86         | \$13,968,442.91        | 62.27%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>136</b> | <b>\$22,432,318.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XGA7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$548,775.00           | 6.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 67         | \$8,389,926.11         | 93.86%      | 1        | \$117,274.56        | NA | 1        | \$117,274.56        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,938,701.11</b>  | <b>100%</b> | <b>1</b> | <b>\$117,274.56</b> |    | <b>1</b> | <b>\$117,274.56</b> |
| 31387XGE9    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,569,213.33         | 71.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 23         | \$3,788,781.39         | 28.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,357,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XGF6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,512,743.21         | 26.63%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 38         | \$6,921,754.53         | 73.37%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,434,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31387XGH2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,701,599.38         | 19.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 65         | \$6,868,698.99         | 80.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>81</b>  | <b>\$8,570,298.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387XGJ8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,765.00           | 5.59%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$7,889,701.83         | 94.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,356,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGL3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,069,849.00         | 18.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$13,928,598.70        | 81.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$16,998,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGN9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,550,447.33         | 19.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$14,824,609.47        | 80.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$18,375,056.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGQ2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$506,150.00           | 19.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,068,856.79         | 80.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,575,006.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGS8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,673,814.79         | 30.37%      | 1        | \$56,766.24        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$10,714,588.61        | 69.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$15,388,403.40</b> | <b>100%</b> | <b>1</b> | <b>\$56,766.24</b> |    | <b>0</b> | <b>\$</b> |
| 31387XGT6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,915,020.95         | 24.25%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$5,981,939.40         | 75.75%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,896,960.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,599,663.10         | 17.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$7,544,337.16         | 82.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,144,000.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGV1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,511,630.81         | 31.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$9,717,195.45         | 68.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$14,228,826.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGW9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,034,722.88         | 7.31%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 312        | \$38,483,996.73        | 92.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>338</b> | <b>\$41,518,719.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XGX7    | COUNTRYWIDE HOME             | 36         | \$4,373,266.14         | 14.18%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 201        | \$26,461,533.76        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$30,834,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,708,694.07         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,391,785.33         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,100,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,410,815.46         | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$11,355,894.84        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,766,710.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,303,039.08         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,379,663.23         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,682,702.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH32    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$393,843.49           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,432,220.43         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,826,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,800.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,273,883.27         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,329,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH57    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,273,593.00         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$16,562,147.02        | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,835,740.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH65    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,370,613.48         | 43.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,670,342.14         | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,040,955.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH73    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,830,739.15        | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$18,184,098.35        | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,014,837.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XH81    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,025,540.00         | 8.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 61         | \$10,797,845.99        | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,823,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XH99    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,632,916.65         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$20,797,271.48        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,430,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,947,673.90         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$17,645,261.46        | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$26,592,935.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHD0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,843,351.30         | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$8,505,534.76         | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$11,348,886.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHE8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$960,786.12           | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$6,393,373.79         | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,354,159.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHH1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$501,574.15           | 17.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,438,063.50         | 82.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,939,637.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHJ7    |  | Unavailable                  | 18         | \$2,850,041.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,850,041.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHK4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,316,703.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$12,322,849.26        | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,639,552.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,237,379.24         | 16.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$16,917,948.35        | 83.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,155,327.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,165,712.36         | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$10,888,124.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,053,837.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XHN8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,037,988.42         | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139        | \$20,461,002.25        | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>169</b> | <b>\$24,498,990.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHW8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$850,808.10           | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,909,550.00         | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,760,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHX6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$707,100.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,311,086.31         | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,018,186.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XHZ1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,086,072.77         | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$7,567,356.60         | 78.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,653,429.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJ89    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,270,284.04         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$18,437,791.52        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>156</b> | <b>\$26,708,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJA4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$887,500.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$14,810,812.20        | 94.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,698,312.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJB2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,824,939.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$14,361,185.07        | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,186,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJC0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,221,089.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$8,805,980.83         | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,027,069.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJD8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,085,055.21         | 17.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$18,729,662.72        | 82.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>121</b> | <b>\$22,814,717.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJE6    | COUNTRYWIDE HOME             | 26         | \$3,564,706.67         | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 117        | \$17,826,653.36        | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,391,360.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,481,158.09         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,393,006.88         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,874,164.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$957,385.00           | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,564,629.71         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,522,014.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,400,107.65         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,483,479.34         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,883,586.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,845,973.20         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,861,863.31         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,707,836.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJM8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,854,706.02         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,416,116.13         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,270,822.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJN6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,358,284.74         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,538,932.42         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,897,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJP1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,780,429.00         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,759,632.12         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,540,061.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,600.00           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,316,775.10         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,729,375.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$458,770.00           | 15.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 24        | \$2,567,089.23        | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,025,859.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,127,106.31        | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58        | \$6,162,592.19        | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$8,289,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJV8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,250.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$1,311,653.25        | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,401,903.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,903,918.00        | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62        | \$6,819,618.60        | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$8,723,536.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK20    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,342,673.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,342,673.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK38    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,581,385.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,581,385.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK46    |  | COUNTRYWIDE HOME LOANS, INC. | 45        | \$3,783,959.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$3,783,959.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK53    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$2,894,872.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,894,872.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK61    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,267,994.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,267,994.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK79    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$2,247,259.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,247,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XK87    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$2,338,072.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,338,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XK95    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,956,128.57         | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,241,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKA2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,871.28           | 34.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$806,988.71           | 65.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,237,859.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKD6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,468,645.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$6,744,392.62         | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,213,037.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKF1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,291,539.25         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$12,162,159.89        | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,453,699.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKG9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,532,725.68         | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$18,812,093.81        | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$26,344,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKH7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,952,943.74         | 46.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$11,573,942.39        | 53.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$21,526,886.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKJ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,684,409.51         | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$6,234,553.62         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$7,918,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKK0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$814,732.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$5,320,836.24         | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,135,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKP9    | Unavailable                  | 9          | \$1,607,998.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,607,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XKR5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$987,757.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$12,516,624.88        | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,504,381.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,351,920.46         | 17.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$15,817,149.52        | 82.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,169,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XKY0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,692.00           | 35.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,498,917.78         | 64.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,314,609.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XKZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,132,977.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,132,977.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XL37    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,276,445.28         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 172        | \$30,733,612.93        | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$40,010,058.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XL45    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,238,836.92         | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 125        | \$21,773,390.20        | 72.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$30,012,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XL60    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,152,439.40         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 104        | \$18,980,181.78        | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,132,621.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XL86    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,724,262.70         | 53.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,327,871.67         | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,052,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XLA1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,891,685.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 127        | \$21,559,981.26        | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,451,666.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XLB9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,172,150.00         | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$13,287,458.83        | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,459,608.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XLC7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,838,670.00         | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$14,329,786.15        | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$17,168,456.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLD5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$661,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$10,696,077.50        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,357,477.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLF0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$967,910.00           | 23.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,203,075.00         | 76.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,170,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLK9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,883,451.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 128        | \$8,754,795.17         | 75.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,638,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLM5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,030.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,496,125.00         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,587,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLN3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,476,072.77         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$6,449,982.09         | 72.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,926,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XLP8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,086,278.33         | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$4,895,594.09         | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,981,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XM44    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,124,863.14         | 32.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$8,571,552.66         | 67.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>186</b> | <b>\$12,696,415.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XM51    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,355,704.30         | 36.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$9,517,324.91         | 63.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>130</b> | <b>\$14,873,029.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XM69    | COUNTRYWIDE HOME             | 3          | \$352,124.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              | Unavailable                  | 22         | \$1,549,066.53         | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,901,190.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XM77    | Unavailable                  | 18         | \$2,350,947.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,350,947.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XM85    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,009,430.12         | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$8,316,967.69         | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,326,397.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMA0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,395,150.34         | 35.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,545,805.46         | 64.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,940,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMC6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$4,001,402.80         | 35.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 108        | \$7,304,150.29         | 64.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,305,553.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMD4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,903,105.00        | 52.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$12,784,007.16        | 47.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>171</b> | <b>\$26,687,112.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XME2    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$17,202,447.00        | 51.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$16,153,167.66        | 48.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>217</b> | <b>\$33,355,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMK8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,331,194.27         | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 72         | \$7,356,260.20         | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,687,454.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XML6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,049,770.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$6,887,593.37         | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$8,937,363.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMP7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$942,543.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 102        | \$17,964,883.48        | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$18,907,426.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XMQ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$492,281.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$16,846,841.00        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,339,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMR3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,769,556.38         | 21.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$17,377,867.19        | 78.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$22,147,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMS1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,296,577.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$10,397,287.85        | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,693,864.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMT9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,777,370.22        | 21.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 235        | \$40,102,124.53        | 78.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>306</b> | <b>\$50,879,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XMV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,005,766.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$4,781,549.53         | 82.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,787,315.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XN27    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,843,267.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$6,545,446.64         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,388,713.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XN35    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,552,232.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$18,825,214.51        | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,377,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XN50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$934,286.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$6,491,734.07         | 87.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,426,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XN68    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,913,583.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,489,385.34         | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,402,968.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XN76    |  | Unavailable                  | 17         | \$2,523,749.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,523,749.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XND3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,915.30           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,936,744.08         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,164,659.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$533,681.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$16,070,160.44        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$16,603,841.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNF8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,357,066.26         | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$17,628,063.95        | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,985,130.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNG6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,066,916.30         | 17.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 127        | \$19,470,523.74        | 82.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$23,537,440.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNH4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$881,757.98           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$12,465,186.90        | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$13,346,944.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,908,046.91         | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 282        | \$44,764,960.91        | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$52,673,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNK7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,093,999.32         | 24.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$6,380,772.30         | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,474,771.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNL5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$839,417.56           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,869,046.15         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,708,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XNM3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,302,425.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,734,875.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,529,000.00         | 23.72%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,916,450.00         | 76.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,445,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,873.99           | 6.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,496,791.22         | 93.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,758,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XNW1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,194,742.00         | 20.48%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$8,524,176.76         | 79.52%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,718,918.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,006.95           | 12.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,397,000.00         | 87.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,600,006.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XNZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,812,701.55         | 35.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$6,954,198.93         | 64.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,766,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XP33    |  | Unavailable                  | 13         | \$788,044.01           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$788,044.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XP41    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$19,228,784.81        | 45.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$23,272,594.72        | 54.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$42,501,379.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XP66    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,083,054.24         | 29.99%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$7,196,438.07         | 70.01%      | 1        | \$99,501.60        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,279,492.31</b> | <b>100%</b> | <b>1</b> | <b>\$99,501.60</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XP74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,725.54         | 13.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,090,419.24         | 86.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,202,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31387XPC3    |  |                              | 94         | \$11,291,637.02        | 40.58%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 129        | \$16,534,463.17        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$27,826,100.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,770,400.00         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,724,281.12         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,494,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPE9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,098,373.00         | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,746,677.75         | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,845,050.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPG4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,829,569.19         | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,919,216.70         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,748,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$337,200.00           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$673,742.64           | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,010,942.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$21,257,103.56        | 49.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$21,731,294.73        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$42,988,398.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPK5    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$21,118,904.71        | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$29,458,440.93        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$50,577,345.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,659,913.34         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$8,508,586.75         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,168,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,285,638.00         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,671,426.53         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,957,064.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPU3    |  | COUNTRYWIDE HOME             | 18         | \$2,751,885.00         | 20.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 65         | \$10,674,272.92        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,426,157.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,668,023.50        | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$57,231,724.45        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>423</b> | <b>\$69,899,747.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XPY5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$927,811.00           | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,683,275.00         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,611,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQ24    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,234,532.79        | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 383        | \$63,165,429.69        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>468</b> | <b>\$75,399,962.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQ32    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,444,204.71         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,935,200.50         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,379,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQ40    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,836.82         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,074,072.21         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,296,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQ81    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$837,701.85           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,909,084.67         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,746,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$587,901.46           | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$941,323.36           | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,529,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQA6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,020,749.00         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$45,232,797.22        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$49,253,546.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XQB4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,964,306.61         | 25.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 110        | \$17,440,067.85        | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,404,374.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQC2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,660,069.19         | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$9,864,134.06         | 85.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,524,203.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQE8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,594,759.71         | 34.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,045,650.65         | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,640,410.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,389.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,158,756.43         | 87.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,470,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,330,600.00         | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$6,573,416.57         | 73.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,904,016.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,470.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$1,399,632.85         | 84.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,656,102.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$289,400.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,459,217.39         | 92.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,748,617.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,672,373.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$7,728,963.70         | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$12,401,336.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$383,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,971,611.46         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,355,211.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,714,092.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$21,540,355.31        | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>171</b> | <b>\$27,254,447.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$25,947,336.62        | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 140        | \$24,747,770.52        | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$50,695,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRC1    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,645,960.87        | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 143        | \$23,402,196.81        | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$43,048,157.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRE7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,165,218.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$4,176,687.35         | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,341,905.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRF4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,716,887.02         | 28.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$9,287,507.98         | 71.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,004,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRG2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,832,569.03         | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,967,569.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRH0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,403,694.00        | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 198        | \$34,002,283.74        | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$44,405,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRK3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$833,624.15           | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,300,614.44         | 79.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,134,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,210,666.81         | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 185        | \$22,069,313.55        | 90.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$24,279,980.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XRR8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$341,362.77           | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,426,890.95         | 92.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,768,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XRT4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,475,814.04         | 29.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$20,274,071.00        | 70.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>188</b> | <b>\$28,749,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XRU1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$806,051.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,696,450.31         | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,502,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XR V9   | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,725,030.19         | 26.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 133        | \$18,491,439.90        | 73.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,216,470.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XR W7   | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,087,970.00         | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 283        | \$35,208,755.92        | 91.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>308</b> | <b>\$38,296,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XR X5   | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,922,963.06        | 13.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 552        | \$82,970,096.87        | 86.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>653</b> | <b>\$95,893,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XR Y3   | COUNTRYWIDE HOME LOANS, INC. | 6          | \$471,491.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$4,990,538.20         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,462,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XT21    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$586,922.00           | 17.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$2,828,334.35         | 82.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,415,256.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XT62    | COUNTRYWIDE HOME LOANS, INC. | 219        | \$24,748,489.09        | 58.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 132        | \$17,281,089.42        | 41.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>351</b> | <b>\$42,029,578.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XT70    | COUNTRYWIDE HOME LOANS, INC. | 217        | \$13,893,393.96        | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 454        | \$28,714,267.55        | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>671</b> | <b>\$42,607,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XT96    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$360,900.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$2,227,457.21         | 86.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,588,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XTX3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$529,973.92           | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,077,350.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,607,323.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XTY1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,193,133.26         | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,824,043.69         | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,017,176.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XTZ8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$662,375.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$3,377,658.43         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,040,033.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUA1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,620,309.59         | 33.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$7,325,788.97         | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>119</b> | <b>\$10,946,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUB9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,600.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,718,500.00         | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,915,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUC7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,715,828.44         | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$9,225,852.35         | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>130</b> | <b>\$13,941,680.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUG8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$820,260.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,928,830.91         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,749,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUH6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,212,631.72         | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 303        | \$54,794,462.15        | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>339</b> | <b>\$60,007,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XUJ2    | COUNTRYWIDE HOME             | 64         | \$10,244,236.17        | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 245        | \$40,766,109.96        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$51,010,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,516,279.20         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$37,213,445.40        | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$45,729,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,105,463.81         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,897,393.02        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,002,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,506,383.29         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$26,499,249.05        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,005,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XUT0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,730,870.80         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$19,868,809.05        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,599,679.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,701,605.00         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,749,546.10        | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,451,151.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XV28    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,104,655.31         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,003,117.81         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,107,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XV44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$453,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,999,396.38         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,452,396.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XV51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,117,300.00         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,151,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,441,245.39        | 33.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                  | 143        | \$23,046,200.94         | 66.82%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$34,487,446.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$21,586,331.69         | 21.35%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 537        | \$79,512,622.02         | 78.65%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>700</b> | <b>\$101,098,953.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,537,556.86          | 15.65%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 257        | \$35,246,767.29         | 84.35%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,784,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,217,447.02          | 7.92%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 463        | \$60,645,792.04         | 92.08%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$65,863,239.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,912,889.00          | 17.26%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 111        | \$13,959,028.70         | 82.74%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$16,871,917.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,884,628.95          | 29.22%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 54         | \$9,411,860.80          | 70.78%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,296,489.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,548,205.85          | 10.64%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 273        | \$38,208,695.31         | 89.36%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$42,756,901.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,292,768.81          | 12.67%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 268        | \$36,490,375.71         | 87.33%      | 1        | \$46,011.52        | NA | 1        | \$46,011.52        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,783,144.52</b>  | <b>100%</b> | <b>1</b> | <b>\$46,011.52</b> |    | <b>1</b> | <b>\$46,011.52</b> |
| 31387XVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,079,675.00          | 35.17%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 34         | \$3,834,249.92          | 64.83%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,913,924.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31387XVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,397,569.84         | 20.72%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 264        | \$39,779,688.35         | 79.28%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>343</b> | <b>\$50,177,258.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,523.83           | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,367,016.57         | 77.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,754,540.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,433,274.89         | 49.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,452,205.74         | 50.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,885,480.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XVY8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,750.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$948,143.56           | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,128,893.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,146,408.50         | 22.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$7,273,350.92         | 77.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,419,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XX26    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$16,226,493.35        | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$13,224,029.30        | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$29,450,522.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XX34    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,885,075.67        | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 139        | \$21,952,859.38        | 66.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$32,837,935.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XX42    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$372,908.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$11,197,590.71        | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,570,498.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XX59    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,920,882.00         | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,143,343.54         | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,064,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387XXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,331,439.13         | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,485,845.62         | 46.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,817,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387XXV2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,443,928.29         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$7,079,036.45         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$8,522,964.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XXW0    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$10,353,409.55        | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 264        | \$17,962,809.34        | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>424</b> | <b>\$28,316,218.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XXX8    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,552,619.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 162        | \$11,043,031.19        | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>279</b> | <b>\$18,595,650.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XXY6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,066,379.38         | 18.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 216        | \$13,844,051.90        | 81.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>266</b> | <b>\$16,910,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XXZ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,865,155.00         | 57.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,614,966.93         | 42.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,480,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XZ40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$431,215.00           | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,097,005.09         | 71.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,528,220.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XZ65    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,663,060.09         | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,137,783.36         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,800,843.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XZ73    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,113,500.00         | 16.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,702,551.52         | 83.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,816,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387XZ81    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,155,468.82         | 36.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,793,966.35         | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,949,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31387XZB4    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$17,258,803.18        | 51.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$16,086,125.36        | 48.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>218</b> | <b>\$33,344,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZC2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,750.00           | 4.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$8,985,923.62         | 95.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,395,673.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZF5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,402,581.00         | 38.09%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$2,279,675.96         | 61.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,682,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZG3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,600.00           | 5.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,275,523.87         | 94.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,530,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZJ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$779,827.76           | 5.11%       | 1        | \$81,130.01        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$14,485,837.62        | 94.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,265,665.38</b> | <b>100%</b> | <b>1</b> | <b>\$81,130.01</b> |    | <b>0</b> | <b>\$</b> |
| 31387XZM0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,907,996.53         | 27.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$17,963,494.82        | 72.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$24,871,491.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZN8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,803,611.00         | 21.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$10,060,601.00        | 78.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,864,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZP3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,732,897.00         | 14.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$21,565,868.31        | 85.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,298,765.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZQ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$811,499.82           | 19.92%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$3,262,363.57         | 80.08%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,073,863.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387XZR9    | COUNTRYWIDE HOME             | 15         | \$946,706.43           | 35.45%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 27         | \$1,723,606.96         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,670,313.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387XZS7    |  | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$551,200.00           | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,371,429.86         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,922,629.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387XZT5    |  | COUNTRYWIDE HOME LOANS, INC.        | 40         | \$2,723,561.93         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 64         | \$4,204,710.42         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$6,928,272.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387XZU2    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$88,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$3,442,044.40         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,530,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y2Y8    |  | THIRD FEDERAL SAVINGS AND LOAN      | 224        | \$29,581,298.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>224</b> | <b>\$29,581,298.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y3Z4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 149        | \$15,144,721.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$15,144,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y4A8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 152        | \$15,069,932.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$15,069,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y4B6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 88         | \$8,727,023.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$8,727,023.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y4M2    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,925,628.67         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,074,226.11         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,999,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387Y4N0    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$8,829,273.49         | 69.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$3,795,427.55         | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$12,624,701.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387Y4P5    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 62        | \$11,566,690.80        | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 18        | \$3,433,285.47         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b> | <b>\$14,999,976.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y4Q3    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 41        | \$7,530,531.65         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 21        | \$4,427,937.49         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$11,958,469.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y4R1    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 11        | \$2,070,254.17         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 29        | \$5,274,346.42         | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,344,600.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y4S9    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 63        | \$9,451,747.22         | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 5         | \$548,600.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,000,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y4T7    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 60        | \$9,351,318.03         | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 35        | \$5,649,259.66         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b> | <b>\$15,000,577.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y4U4    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 9         | \$848,835.10           | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 5         | \$338,399.87           | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,187,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y5P4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,076,517.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,076,517.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y5Q2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14        | \$1,710,968.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,710,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y5R0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,107,882.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,107,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y5S8    |   | 13        | \$1,513,369.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,513,369.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387Y5T6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 273        | \$35,382,959.64        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$35,382,959.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387Y5U3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 390        | \$52,862,990.33        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$52,862,990.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YAG8    |  | PRISM MORTGAGE<br>COMPANY                   | 8          | \$1,449,494.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,449,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YAL7    |  | PRISM MORTGAGE<br>COMPANY                   | 8          | \$1,225,800.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,225,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YL92    |  | VALLEY NATIONAL<br>BANK                     | 6          | \$999,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YMC4    |  | IRWIN MORTGAGE<br>CORPORATION               | 19         | \$2,802,845.66         | 38.61%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 36         | \$4,456,503.63         | 61.39%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,259,349.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YMD2    |  | IRWIN MORTGAGE<br>CORPORATION               | 21         | \$2,254,428.51         | 34.05%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 31         | \$4,366,036.78         | 65.95%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,620,465.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YME0    |  | IRWIN MORTGAGE<br>CORPORATION               | 31         | \$4,248,930.13         | 33.54%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 64         | \$8,418,381.21         | 66.46%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,667,311.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387YMF7    |  | IRWIN MORTGAGE<br>CORPORATION               | 13         | \$1,880,940.48         | 27.42%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                 | 36         | \$4,977,732.75         | 72.58%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,858,673.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YMH3    | IRWIN MORTGAGE CORPORATION | 15         | \$2,316,200.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 37         | \$5,896,934.65         | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,213,134.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMJ9    | IRWIN MORTGAGE CORPORATION | 25         | \$4,038,296.38         | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 79         | \$13,136,608.56        | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>104</b> | <b>\$17,174,904.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMK6    | IRWIN MORTGAGE CORPORATION | 17         | \$1,446,456.54         | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 56         | \$6,908,694.28         | 82.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$8,355,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMQ3    | IRWIN MORTGAGE CORPORATION | 4          | \$427,720.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 17         | \$2,590,820.28         | 85.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,018,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMS9    | IRWIN MORTGAGE CORPORATION | 5          | \$685,861.62           | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 18         | \$2,322,550.00         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,008,411.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMT7    | IRWIN MORTGAGE CORPORATION | 19         | \$2,256,854.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29         | \$4,294,582.98         | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,551,436.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMU4    | IRWIN MORTGAGE CORPORATION | 15         | \$2,168,693.01         | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50         | \$8,239,982.00         | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$10,408,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMX8    | IRWIN MORTGAGE CORPORATION | 19         | \$2,471,070.00         | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32         | \$4,977,770.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,448,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMY6    | IRWIN MORTGAGE CORPORATION | 8          | \$1,138,898.25         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 49         | \$8,382,219.34         | 88.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$9,521,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YN58    | FIRST HORIZON HOME         | 50         | \$9,543,371.18         | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 29        | \$5,457,444.20         | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$15,000,815.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YN66    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 71        | \$6,653,260.41         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19        | \$1,640,635.47         | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$8,293,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YPA5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 47        | \$3,953,819.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,953,819.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YPV9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 20        | \$2,447,611.42         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15        | \$2,056,045.23         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,503,656.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YPW7    |  | WESTERNBANK<br>PUERTO RICO             | 11        | \$1,024,819.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,024,819.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YPX5    |  | WESTERNBANK<br>PUERTO RICO             | 15        | \$1,027,132.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,027,132.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YR39    |  | Unavailable                            | 9         | \$1,000,140.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,000,140.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YR47    |  | Unavailable                            | 12        | \$1,499,996.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,499,996.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YR96    |  | Unavailable                            | 43        | \$4,999,698.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,999,698.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YS46    |  | Unavailable                            | 10        | \$1,554,649.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,554,649.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YS53    |  | AEGIS MORTGAGE<br>CORPORATION          | 1         | \$175,400.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18        | \$3,824,850.00         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31387YSA2    |  | Unavailable                            | 29        | \$6,999,675.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,999,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YSC8    | Unavailable                | 45        | \$7,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>45</b> | <b>\$7,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSD6    | Unavailable                | 25        | \$4,000,048.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSJ3    | AEGIS MORTGAGE CORPORATION | 1         | \$125,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 31        | \$4,374,797.45        | 97.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,499,797.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSK0    | Unavailable                | 26        | \$4,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSL8    | AEGIS MORTGAGE CORPORATION | 1         | \$159,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 21        | \$3,340,350.00        | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSM6    | Unavailable                | 27        | \$3,999,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSP9    | Unavailable                | 27        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSQ7    | Unavailable                | 14        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSR5    | Unavailable                | 16        | \$1,500,067.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,500,067.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSS3    | Unavailable                | 28        | \$4,000,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,000,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YST1    | Unavailable                | 34        | \$5,505,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,505,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSV6    | Unavailable                | 18        | \$1,998,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,998,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSW4    | Unavailable                | 47        | \$7,500,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>47</b> | <b>\$7,500,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSX2    | Unavailable                | 9         | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YSY0    | AEGIS MORTGAGE CORPORATION            | 2          | \$504,600.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 42         | \$6,496,600.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$7,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YSZ7    | Unavailable                           | 15         | \$1,568,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,568,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YU43    | Unavailable                           | 25         | \$3,669,803.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,669,803.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YU50    | Unavailable                           | 12         | \$1,553,188.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,553,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YU68    | Unavailable                           | 13         | \$1,122,839.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,122,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YU76    | Unavailable                           | 8          | \$1,139,320.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,139,320.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUU5    | Unavailable                           | 6          | \$1,037,837.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,037,837.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUW1    | Unavailable                           | 12         | \$1,773,227.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,773,227.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUX9    | Unavailable                           | 27         | \$4,190,926.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$4,190,926.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YUZ4    | Unavailable                           | 22         | \$3,128,596.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$3,128,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX65    | FIRST NATIONWIDE MORTGAGE CORPORATION | 67         | \$9,299,259.28         | 71.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 25         | \$3,753,215.10         | 28.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$13,052,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX73    | FIRST NATIONWIDE MORTGAGE CORPORATION | 212        | \$29,922,539.87        | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 147        | \$20,736,432.48        | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>359</b> | <b>\$50,658,972.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YX81    |                                       | 78         | \$9,130,933.13         | 47.95%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 72         | \$9,913,145.74         | 52.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$19,044,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387YX99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$862,131.00           | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$1,019,876.26         | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,882,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2A1    |  | GMAC MORTGAGE CORPORATION             | 122        | \$9,910,529.77         | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 57         | \$4,827,773.59         | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>179</b> | <b>\$14,738,303.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2B9    |  | GMAC MORTGAGE CORPORATION             | 102        | \$14,763,740.05        | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 49         | \$6,497,716.42         | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>151</b> | <b>\$21,261,456.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2C7    |  | GMAC MORTGAGE CORPORATION             | 88         | \$17,216,734.36        | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30         | \$6,026,665.38         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>118</b> | <b>\$23,243,399.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2D5    |  | GMAC MORTGAGE CORPORATION             | 39         | \$7,818,905.98         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 66         | \$13,161,756.21        | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$20,980,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2E3    |  | GMAC MORTGAGE CORPORATION             | 84         | \$8,073,082.13         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 22         | \$2,156,441.87         | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$10,229,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2F0    |  | GMAC MORTGAGE CORPORATION             | 72         | \$9,725,071.45         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$3,881,837.62         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$13,606,909.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31388A2H6    |  | GMAC MORTGAGE CORPORATION             | 96         | \$18,872,155.77        | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$8,596,647.31         | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$27,468,803.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388A2J2    | GMAC MORTGAGE CORPORATION | 29         | \$5,244,393.95         | 46.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 32         | \$6,032,140.69         | 53.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$11,276,534.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2K9    | GMAC MORTGAGE CORPORATION | 33         | \$5,759,525.06         | 43.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40         | \$7,547,282.19         | 56.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$13,306,807.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2L7    | GMAC MORTGAGE CORPORATION | 64         | \$6,335,403.17         | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 49         | \$4,850,519.49         | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b> | <b>\$11,185,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2P8    | GMAC MORTGAGE CORPORATION | 3          | \$353,600.00           | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$1,294,569.00         | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,648,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2R4    | GMAC MORTGAGE CORPORATION | 37         | \$3,556,068.03         | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 89         | \$11,728,682.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>126</b> | <b>\$15,284,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2T0    | GMAC MORTGAGE CORPORATION | 36         | \$5,804,000.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 75         | \$11,894,654.79        | 67.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>111</b> | <b>\$17,698,654.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2U7    | GMAC MORTGAGE CORPORATION | 33         | \$3,227,358.10         | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$1,437,638.76         | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$4,664,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2V5    | GMAC MORTGAGE CORPORATION | 45         | \$3,883,599.87         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$1,308,329.07         | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$5,191,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2W3    | GMAC MORTGAGE CORPORATION | 72         | \$10,252,778.74        | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 35         | \$4,330,881.28         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>107</b> | <b>\$14,583,660.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A2X1    | GMAC MORTGAGE             | 30         | \$2,655,300.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 23         | \$2,739,615.25         | 50.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,394,915.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388A2Z6    |  | GMAC MORTGAGE CORPORATION | 8          | \$473,529.00           | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,133,329.40         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,606,858.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388A3A0    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,167,927.48         | 40.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$10,421,131.64        | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,589,059.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388A5L4    |  | Unavailable               | 11         | \$1,262,969.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,262,969.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA20    |  | PRISM MORTGAGE COMPANY    | 86         | \$15,239,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,239,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA38    |  | PRISM MORTGAGE COMPANY    | 19         | \$2,667,080.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,667,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA46    |  | PRISM MORTGAGE COMPANY    | 7          | \$1,043,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,043,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA53    |  | PRISM MORTGAGE COMPANY    | 67         | \$12,182,734.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,182,734.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA79    |  | PRISM MORTGAGE COMPANY    | 6          | \$1,105,610.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,105,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AA87    |  | PRISM MORTGAGE COMPANY    | 53         | \$9,163,912.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,163,912.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AAD6    |  | PRISM MORTGAGE COMPANY    | 51         | \$9,376,778.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,376,778.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388AAE4    |  | PRISM MORTGAGE            | 13         | \$2,084,042.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                       |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,084,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AAK0    | PRISM MORTGAGE COMPANY        | 10         | \$1,533,042.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,533,042.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AAN4    | PRISM MORTGAGE COMPANY        | 86         | \$14,718,946.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$14,718,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AAQ7    | PRISM MORTGAGE COMPANY        | 135        | \$25,590,660.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>135</b> | <b>\$25,590,660.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AAY0    | PRISM MORTGAGE COMPANY        | 86         | \$15,722,260.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$15,722,260.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ACC6    | Unavailable                   | 32         | \$5,612,189.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,612,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ACE2    | Unavailable                   | 14         | \$1,521,963.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,521,963.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AFX7    | OLD KENT MORTGAGE COMPANY     | 37         | \$5,975,281.82         | 61.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$3,785,378.48         | 38.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$9,760,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AH98    | FIRST BANC MORTGAGE           | 84         | \$8,441,650.72         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,328,960.11         | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$9,770,610.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AMH4    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,606,544.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,606,544.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQ23    | HARWOOD STREET FUNDING I, LLC | 136        | \$19,625,104.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>136</b> | <b>\$19,625,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQ49    | HARWOOD STREET FUNDING I, LLC | 151        | \$21,331,237.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>151</b> | <b>\$21,331,237.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AQ56    | HARWOOD STREET FUNDING I, LLC | 172        | \$27,813,089.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>172</b> | <b>\$27,813,089.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQN7    | HARWOOD STREET FUNDING I, LLC | 166        | \$25,720,782.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>166</b> | <b>\$25,720,782.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQQ0    | HARWOOD STREET FUNDING I, LLC | 25         | \$4,337,688.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,337,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQR8    | HARWOOD STREET FUNDING I, LLC | 62         | \$3,944,662.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$3,944,662.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQS6    | HARWOOD STREET FUNDING I, LLC | 200        | \$33,021,796.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>200</b> | <b>\$33,021,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQT4    | HARWOOD STREET FUNDING I, LLC | 169        | \$26,254,300.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>169</b> | <b>\$26,254,300.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQU1    | HARWOOD STREET FUNDING I, LLC | 26         | \$3,015,378.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,015,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQV9    | HARWOOD STREET FUNDING I, LLC | 11         | \$1,716,524.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,716,524.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQW7    | HARWOOD STREET FUNDING I, LLC | 71         | \$11,151,835.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$11,151,835.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQX5    | HARWOOD STREET FUNDING I, LLC | 125        | \$18,537,919.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>125</b> | <b>\$18,537,919.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQY3    | HARWOOD STREET FUNDING I, LLC | 48         | \$5,547,161.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,547,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQZ0    | HARWOOD STREET FUNDING I, LLC | 121        | \$19,363,534.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>121</b> | <b>\$19,363,534.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AVB7    |  | HARWOOD STREET FUNDING I, LLC | 89         | \$15,169,001.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$15,169,001.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AW26    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$2,074,580.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,074,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AWV2    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$6,661,123.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$6,661,123.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AWW0    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,686,491.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,686,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AWX8    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$7,776,815.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,776,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AWY6    |  | HARWOOD STREET FUNDING I, LLC | 67         | \$9,218,681.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,218,681.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AWZ3    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,072,134.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,072,134.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ23    |  | GMAC MORTGAGE CORPORATION     | 46         | \$8,668,320.66         | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 75         | \$14,345,313.64        | 62.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$23,013,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ31    |  | GMAC MORTGAGE CORPORATION     | 36         | \$3,611,596.55         | 64.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$1,952,467.09         | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,564,063.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ56    |  | GMAC MORTGAGE CORPORATION     | 73         | \$7,089,323.18         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 71         | \$6,564,993.14         | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$13,654,316.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ64    |  | GMAC MORTGAGE CORPORATION     | 41         | \$7,952,055.54         | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 39         | \$7,207,312.84         | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$15,159,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ72    |  | GMAC MORTGAGE CORPORATION             | 22         | \$3,601,422.18         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 52         | \$9,635,439.57         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$13,236,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ80    |  | GMAC MORTGAGE CORPORATION             | 140        | \$27,826,162.60        | 97%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$859,967.95           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$28,686,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZ98    |  | GMAC MORTGAGE CORPORATION             | 93         | \$9,710,406.40         | 66.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 53         | \$4,902,932.99         | 33.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$14,613,339.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZA5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8          | \$1,105,123.58         | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 8          | \$894,900.63           | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,000,024.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZB3    |  | Unavailable                           | 4          | \$283,574.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$283,574.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZE7    |  | GMAC MORTGAGE CORPORATION             | 45         | \$7,048,703.79         | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$8,995,609.90         | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$16,044,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZF4    |  | GMAC MORTGAGE CORPORATION             | 35         | \$6,243,243.81         | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 44         | \$8,584,966.09         | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$14,828,209.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZG2    |  | GMAC MORTGAGE CORPORATION             | 20         | \$3,504,836.38         | 37.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$5,847,002.01         | 62.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$9,351,838.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZH0    |  | GMAC MORTGAGE CORPORATION             | 129        | \$17,987,839.16        | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 54         | \$6,992,971.31         | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$24,980,810.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AZK3    | GMAC MORTGAGE CORPORATION | 24         | \$4,220,741.95         | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 65         | \$13,201,341.35        | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$17,422,083.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZL1    | GMAC MORTGAGE CORPORATION | 31         | \$5,580,697.09         | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40         | \$7,839,795.97         | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$13,420,493.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZM9    | GMAC MORTGAGE CORPORATION | 29         | \$6,178,361.76         | 58.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23         | \$4,368,333.87         | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$10,546,695.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZN7    | GMAC MORTGAGE CORPORATION | 68         | \$12,774,617.74        | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 45         | \$9,217,400.12         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b> | <b>\$21,992,017.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZP2    | GMAC MORTGAGE CORPORATION | 91         | \$13,886,286.18        | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$6,257,652.70         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>134</b> | <b>\$20,143,938.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZR8    | GMAC MORTGAGE CORPORATION | 81         | \$16,756,259.58        | 58.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 63         | \$11,825,253.91        | 41.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>144</b> | <b>\$28,581,513.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZS6    | GMAC MORTGAGE CORPORATION | 35         | \$6,364,226.13         | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37         | \$6,933,208.17         | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$13,297,434.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZV9    | GMAC MORTGAGE CORPORATION | 15         | \$1,276,631.75         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$528,613.31           | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,805,245.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZW7    | GMAC MORTGAGE CORPORATION | 62         | \$6,025,944.30         | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 85         | \$8,101,862.96         | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>147</b> | <b>\$14,127,807.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                           |              |                         |             |          |               |    |          |           |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AZX5    | GMAC MORTGAGE CORPORATION | 97           | \$7,466,380.04          | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 75           | \$6,581,239.12          | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>172</b>   | <b>\$14,047,619.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZY3    | GMAC MORTGAGE CORPORATION | 4            | \$330,999.00            | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25           | \$1,660,323.18          | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>    | <b>\$1,991,322.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AZZ0    | GMAC MORTGAGE CORPORATION | 89           | \$11,213,227.34         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 61           | \$7,171,234.94          | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>150</b>   | <b>\$18,384,462.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2B7    | OHIO SAVINGS BANK         | 15           | \$1,398,862.94          | 28.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23           | \$3,538,925.79          | 71.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>    | <b>\$4,937,788.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2C5    | OHIO SAVINGS BANK         | 1            | \$69,771.81             | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23           | \$2,920,617.65          | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>    | <b>\$2,990,389.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2K7    | OHIO SAVINGS BANK         | 1            | \$235,770.62            | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8            | \$1,020,536.48          | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,256,307.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2L5    | OHIO SAVINGS BANK         | 6            | \$812,355.62            | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 76           | \$12,651,123.84         | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>82</b>    | <b>\$13,463,479.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2M3    | OHIO SAVINGS BANK         | 223          | \$27,323,464.24         | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1,761        | \$300,697,864.99        | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,984</b> | <b>\$328,021,329.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2N1    | OHIO SAVINGS BANK         | 12           | \$1,238,360.93          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1,164        | \$183,241,968.25        | 99.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,176</b> | <b>\$184,480,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B2P6    | Unavailable               | 75           | \$9,237,362.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b>    | <b>\$9,237,362.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B3E0    | OHIO SAVINGS BANK         | 1            | \$160,242.40            | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 88           | \$13,109,041.22         | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b>    | <b>\$13,269,283.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388B3W0    |  | OHIO SAVINGS BANK  | 2          | \$246,737.93           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 113        | \$17,538,517.55        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$17,785,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B4D1    |  | OHIO SAVINGS BANK  | 6          | \$835,945.33           | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$2,216,327.30         | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,052,272.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388B6A5    |  | Unavailable        | 42         | \$7,756,583.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,756,583.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA28    |  | Unavailable        | 51         | \$8,226,382.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$8,226,382.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA36    |  | FLAGSTAR BANK, FSB | 3          | \$384,563.40           | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$5,092,945.15         | 92.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,477,508.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA44    |  | Unavailable        | 25         | \$5,266,761.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,266,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA69    |  | FLAGSTAR BANK, FSB | 4          | \$880,985.77           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 64         | \$13,240,161.71        | 93.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$14,121,147.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA77    |  | FLAGSTAR BANK, FSB | 7          | \$1,325,910.39         | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 72         | \$13,691,547.13        | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$15,017,457.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA85    |  | FLAGSTAR BANK, FSB | 4          | \$420,579.47           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$10,018,172.69        | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$10,438,752.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BA93    |  | FLAGSTAR BANK, FSB | 46         | \$3,977,876.22         | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 170        | \$15,260,281.31        | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$19,238,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BAG7    |  | FLAGSTAR BANK, FSB | 6          | \$677,153.44           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 147        | \$14,160,528.67        | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$14,837,682.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BAH5    |  | FLAGSTAR BANK, FSB | 1          | \$150,126.84           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81         | \$16,941,301.78        | 99.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$17,091,428.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388BAL6    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 154        | \$13,705,741.70        | 99.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>155</b> | <b>\$13,815,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAM4    | FLAGSTAR BANK, FSB | 2          | \$314,100.00           | 1.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 122        | \$24,742,233.32        | 98.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>124</b> | <b>\$25,056,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAP7    | FLAGSTAR BANK, FSB | 7          | \$1,315,649.48         | 10.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 57         | \$11,007,561.65        | 89.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,323,211.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAQ5    | FLAGSTAR BANK, FSB | 3          | \$402,750.00           | 3.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 62         | \$9,933,048.63         | 96.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,335,798.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAR3    | Unavailable        | 19         | \$3,255,423.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,255,423.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAS1    | FLAGSTAR BANK, FSB | 3          | \$478,781.49           | 2.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 96         | \$17,652,937.41        | 97.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$18,131,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAT9    | Unavailable        | 94         | \$9,028,655.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$9,028,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAU6    | FLAGSTAR BANK, FSB | 6          | \$411,012.21           | 5.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 96         | \$7,637,717.98         | 94.89%      | 1        | \$103,175.20        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$8,048,730.19</b>  | <b>100%</b> | <b>1</b> | <b>\$103,175.20</b> |    | <b>0</b> | <b>\$</b> |
| 31388BAY8    | FLAGSTAR BANK, FSB | 3          | \$238,270.22           | 3.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 44         | \$6,145,283.03         | 96.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,383,553.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BAZ5    | FLAGSTAR BANK, FSB | 3          | \$471,396.70           | 6.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 47         | \$6,335,410.42         | 93.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,806,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BB43    | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 1.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 22         | \$3,604,423.23         | 98.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,674,423.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388BB68    | FLAGSTAR BANK, FSB | 6          | \$540,808.77           | 16.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 29         | \$2,736,264.36         | 83.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,277,073.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BB84    | FLAGSTAR BANK, FSB | 1          | \$80,845.71            | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$1,085,607.34         | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,166,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBA9    | FLAGSTAR BANK, FSB | 1          | \$135,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 75         | \$11,712,479.87        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,847,479.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBB7    | Unavailable        | 67         | \$13,311,866.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$13,311,866.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBC5    | FLAGSTAR BANK, FSB | 10         | \$1,871,641.03         | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 87         | \$17,489,612.84        | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$19,361,253.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBD3    | FLAGSTAR BANK, FSB | 14         | \$1,342,408.14         | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 163        | \$14,760,519.35        | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>177</b> | <b>\$16,102,927.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBE1    | FLAGSTAR BANK, FSB | 2          | \$319,747.52           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$8,781,104.96         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$9,100,852.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBF8    | Unavailable        | 19         | \$3,161,228.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,161,228.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBG6    | FLAGSTAR BANK, FSB | 1          | \$90,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$8,785,737.69         | 98.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,876,237.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBJ0    | FLAGSTAR BANK, FSB | 1          | \$76,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$3,338,378.68         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,414,378.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBL5    | FLAGSTAR BANK, FSB | 1          | \$139,538.32           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$12,510,679.47        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$12,650,217.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBN1    | FLAGSTAR BANK, FSB | 1          | \$136,412.96           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$3,399,974.18         | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,536,387.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBP6    | FLAGSTAR BANK, FSB | 4          | \$348,364.54           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$9,357,365.05         | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>101</b> | <b>\$9,705,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBQ4    | FLAGSTAR BANK, FSB |  | 20         | \$1,706,808.41         | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 79         | \$6,818,485.77         | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$8,525,294.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBR2    | FLAGSTAR BANK, FSB |  | 4          | \$329,192.93           | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 59         | \$4,726,160.23         | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$5,055,353.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBS0    | FLAGSTAR BANK, FSB |  | 2          | \$439,452.36           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 39         | \$8,297,512.89         | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$8,736,965.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBU5    | Unavailable        |  | 30         | \$5,152,801.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,152,801.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBW1    | FLAGSTAR BANK, FSB |  | 3          | \$454,077.04           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 45         | \$7,546,156.59         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,000,233.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBX9    | FLAGSTAR BANK, FSB |  | 2          | \$331,443.98           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 78         | \$13,121,899.09        | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$13,453,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBY7    | FLAGSTAR BANK, FSB |  | 5          | \$414,083.06           | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 72         | \$5,796,828.86         | 93.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$6,210,911.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BBZ4    | FLAGSTAR BANK, FSB |  | 2          | \$469,117.03           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 68         | \$13,764,058.63        | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,233,175.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC26    | FLAGSTAR BANK, FSB |  | 28         | \$2,447,320.03         | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 262        | \$22,997,135.69        | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>290</b> | <b>\$25,444,455.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC42    | Unavailable        |  | 86         | \$15,192,835.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$15,192,835.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC59    | Unavailable        |  | 91         | \$17,735,929.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$17,735,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC67    | FLAGSTAR BANK, FSB |  | 4          | \$457,400.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 129        | \$12,344,923.44        | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>133</b> | <b>\$12,802,323.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC75    |  | Unavailable        | 49         | \$7,347,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,347,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC83    |  | FLAGSTAR BANK, FSB | 4          | \$219,842.66           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 120        | \$7,198,204.67         | 97.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$7,418,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BC91    |  | Unavailable        | 123        | \$19,169,114.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,169,114.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCA8    |  | FLAGSTAR BANK, FSB | 1          | \$78,933.62            | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11         | \$1,006,964.60         | 92.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,085,898.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCC4    |  | FLAGSTAR BANK, FSB | 2          | \$232,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 90         | \$14,662,830.18        | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$14,894,830.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCH3    |  | FLAGSTAR BANK, FSB | 9          | \$710,559.14           | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 92         | \$7,634,828.21         | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$8,345,387.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCK6    |  | FLAGSTAR BANK, FSB | 1          | \$139,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$7,715,646.93         | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$7,854,646.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCL4    |  | FLAGSTAR BANK, FSB | 1          | \$174,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 56         | \$7,672,421.18         | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$7,846,421.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCP5    |  | FLAGSTAR BANK, FSB | 13         | \$621,419.25           | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 110        | \$6,412,968.36         | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$7,034,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCQ3    |  | FLAGSTAR BANK, FSB | 10         | \$1,701,873.57         | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 64         | \$11,925,366.14        | 87.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$13,627,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCR1    |  | FLAGSTAR BANK, FSB | 5          | \$484,207.58           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 99         | \$9,692,335.29         | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$10,176,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCS9    |  | Unavailable        | 94         | \$19,250,396.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$19,250,396.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCU4    | FLAGSTAR BANK, FSB |  | 2          | \$269,778.67           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 48         | \$9,879,648.76         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,149,427.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCW0    | FLAGSTAR BANK, FSB |  | 1          | \$215,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 76         | \$12,714,219.80        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$12,929,719.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCX8    | FLAGSTAR BANK, FSB |  | 4          | \$443,527.31           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 94         | \$16,457,679.94        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$16,901,207.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BCY6    | FLAGSTAR BANK, FSB |  | 14         | \$2,292,484.21         | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 148        | \$29,788,294.27        | 92.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$32,080,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BD25    | FLAGSTAR BANK, FSB |  | 6          | \$474,043.91           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 89         | \$6,238,089.18         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$6,712,133.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BD33    | Unavailable        |  | 26         | \$2,530,494.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,530,494.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BD41    | Unavailable        |  | 41         | \$7,740,382.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$7,740,382.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BD66    | FLAGSTAR BANK, FSB |  | 4          | \$1,039,036.13         | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 124        | \$25,221,777.24        | 96.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$26,260,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BD90    | Unavailable        |  | 32         | \$5,065,446.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,065,446.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BDA7    | FLAGSTAR BANK, FSB |  | 16         | \$2,836,064.78         | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 156        | \$31,043,212.33        | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$33,879,277.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BDB5    | FLAGSTAR BANK, FSB |  | 3          | \$595,301.26           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 155        | \$31,367,030.50        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$31,962,331.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BDD1    | Unavailable        |  | 60         | \$9,298,887.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,298,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388BDE9    | FLAGSTAR BANK, FSB | 6          | \$865,615.09           | 11.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 43         | \$6,512,942.94         | 88.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,378,558.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDF6    | Unavailable        | 22         | \$3,806,576.51         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,806,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDH2    | FLAGSTAR BANK, FSB | 1          | \$177,600.00           | 0.63%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 144        | \$28,068,882.31        | 99.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>145</b> | <b>\$28,246,482.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDJ8    | FLAGSTAR BANK, FSB | 11         | \$1,101,325.67         | 7.96%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 134        | \$12,731,830.27        | 92.04%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>145</b> | <b>\$13,833,155.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDL3    | FLAGSTAR BANK, FSB | 3          | \$223,800.00           | 1.96%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 126        | \$11,179,594.34        | 98.04%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>129</b> | <b>\$11,403,394.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDM1    | FLAGSTAR BANK, FSB | 3          | \$305,377.50           | 4.06%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 80         | \$7,211,274.71         | 95.94%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>83</b>  | <b>\$7,516,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDN9    | FLAGSTAR BANK, FSB | 4          | \$407,867.60           | 4.87%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 93         | \$7,975,315.25         | 95.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>97</b>  | <b>\$8,383,182.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDP4    | FLAGSTAR BANK, FSB | 2          | \$367,500.00           | 5.44%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 36         | \$6,384,637.62         | 94.56%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,752,137.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDQ2    | FLAGSTAR BANK, FSB | 5          | \$231,232.44           | 3.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 128        | \$6,729,083.37         | 96.68%      | 1        | \$52,964.80        | NA | 1        | \$52,96        |
| <b>Total</b> |                    | <b>133</b> | <b>\$6,960,315.81</b>  | <b>100%</b> | <b>1</b> | <b>\$52,964.80</b> |    | <b>1</b> | <b>\$52,96</b> |
| 31388BDT6    | FLAGSTAR BANK, FSB | 2          | \$329,900.00           | 1.63%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 98         | \$19,968,131.17        | 98.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>100</b> | <b>\$20,298,031.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDV1    | FLAGSTAR BANK, FSB | 2          | \$214,000.00           | 1.97%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 67         | \$10,641,290.50        | 98.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>69</b>  | <b>\$10,855,290.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388BDW9    | FLAGSTAR BANK, FSB | 1          | \$112,113.16           | 1.76%       | 0        | \$0.00             | NA | 0        | \$             |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 44         | \$6,249,297.73         | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$6,361,410.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BDY5    |  | FLAGSTAR BANK, FSB | 2          | \$191,950.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 79         | \$7,745,176.48         | 97.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$7,937,126.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BDZ2    |  | FLAGSTAR BANK, FSB | 8          | \$554,939.51           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 110        | \$9,931,088.34         | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$10,486,027.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BE65    |  | Unavailable        | 40         | \$3,169,741.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,169,741.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BE73    |  | Unavailable        | 24         | \$4,749,106.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,749,106.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BE81    |  | FLAGSTAR BANK, FSB | 9          | \$829,440.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 131        | \$11,386,720.12        | 93.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$12,216,160.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BE99    |  | FLAGSTAR BANK, FSB | 2          | \$282,468.44           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 71         | \$14,059,577.30        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$14,342,045.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEA6    |  | Unavailable        | 15         | \$2,315,669.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,315,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEB4    |  | FLAGSTAR BANK, FSB | 4          | \$460,500.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40         | \$5,421,848.16         | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,882,348.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEC2    |  | Unavailable        | 75         | \$11,812,865.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$11,812,865.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEE8    |  | FLAGSTAR BANK, FSB | 1          | \$168,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98         | \$19,210,197.11        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$19,378,897.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEF5    |  | Unavailable        | 93         | \$12,625,390.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$12,625,390.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEG3    |  | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39         | \$3,927,815.99         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$4,027,815.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BEM0    | Unavailable        | 29        | \$4,989,236.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,989,236.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEP3    | FLAGSTAR BANK, FSB | 1         | \$139,806.67          | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$2,777,046.61        | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,916,853.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEQ1    | Unavailable        | 13        | \$2,184,585.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,184,585.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BER9    | FLAGSTAR BANK, FSB | 2         | \$208,550.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71        | \$6,279,337.24        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>73</b> | <b>\$6,487,887.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BES7    | FLAGSTAR BANK, FSB | 3         | \$213,692.99          | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$1,351,744.21        | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,565,437.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BET5    | FLAGSTAR BANK, FSB | 2         | \$212,716.80          | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17        | \$1,369,339.92        | 86.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,582,056.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEU2    | FLAGSTAR BANK, FSB | 1         | \$66,951.50           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51        | \$4,974,526.26        | 98.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b> | <b>\$5,041,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEV0    | FLAGSTAR BANK, FSB | 4         | \$432,733.23          | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 47        | \$4,170,017.76        | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b> | <b>\$4,602,750.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEW8    | Unavailable        | 15        | \$2,316,287.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,316,287.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEY4    | FLAGSTAR BANK, FSB | 3         | \$429,785.87          | 17.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15        | \$2,045,286.27        | 82.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,475,072.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BEZ1    | FLAGSTAR BANK, FSB | 2         | \$385,841.36          | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$2,299,189.08        | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,685,030.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFB3    | FLAGSTAR BANK, FSB | 1         | \$124,844.05          | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$1,564,654.85        | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,689,498.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BFE7    | FLAGSTAR BANK, FSB | 3          | \$166,278.80           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$3,531,696.25         | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$3,697,975.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFF4    | FLAGSTAR BANK, FSB | 1          | \$127,300.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$4,001,527.84         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,128,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFG2    | FLAGSTAR BANK, FSB | 1          | \$208,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 77         | \$15,556,348.04        | 98.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,765,148.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFH0    | FLAGSTAR BANK, FSB | 2          | \$415,613.52           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$7,474,414.13         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,890,027.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFK3    | FLAGSTAR BANK, FSB | 2          | \$355,770.02           | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,199,223.53         | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,554,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFL1    | FLAGSTAR BANK, FSB | 3          | \$590,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 104        | \$21,616,924.16        | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,207,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFM9    | FLAGSTAR BANK, FSB | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$4,071,000.16         | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,156,000.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFN7    | FLAGSTAR BANK, FSB | 4          | \$565,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$8,784,782.27         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,349,782.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFP2    | FLAGSTAR BANK, FSB | 2          | \$175,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44         | \$5,963,900.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,138,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFR8    | Unavailable        | 6          | \$1,210,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,210,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFS6    | Unavailable        | 32         | \$6,112,489.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,112,489.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BFU1    | Unavailable        | 25         | \$5,286,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,286,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BJ29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 159        | \$28,444,875.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$28,444,875.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$15,857,631.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,857,631.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$24,990,326.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$24,990,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 176        | \$24,746,462.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$24,746,462.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 189        | \$30,710,487.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$30,710,487.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$30,796,900.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$30,796,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181        | \$30,687,430.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$30,687,430.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$25,972,266.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,972,266.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJC7    |  | Unavailable                                   | 46         | \$3,125,336.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,125,336.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJD5    |  | Unavailable                                   | 21         | \$1,378,381.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,378,381.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BJE3    |  | Unavailable                             | 26        | \$3,373,312.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,373,312.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJG8    |  | GMAC MORTGAGE CORPORATION               | 46        | \$7,692,803.03         | 45.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 49        | \$9,057,636.63         | 54.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$16,750,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJT0    |  | CHEVY CHASE SAVINGS BANK FSB            | 6         | \$988,998.47           | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$347,189.43           | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,336,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJU7    |  | CHEVY CHASE SAVINGS BANK FSB            | 6         | \$787,880.58           | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$624,439.24           | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,412,319.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,022,274.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,022,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,980,098.78         | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$433,874.27           | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,413,973.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BJZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$2,764,936.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,764,936.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BKA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$5,473,922.26         | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$952,579.56           | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,426,501.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BLD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,176,449.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,176,449.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BLE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$9,173,525.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,173,525.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BLU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$12,406,838.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,406,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BLV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$3,851,702.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,851,702.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BLW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,841,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,841,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BMW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$19,993,521.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,993,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BMX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,868,862.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,868,862.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BMY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,011,757.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,011,757.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BNT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,832,814.14         | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 38         | \$6,242,333.04         | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,075,147.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BNU2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 106        | \$16,492,975.24        | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 55         | \$9,260,336.75         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$25,753,311.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BNV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$25,946,691.82        | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 57         | \$9,885,859.69         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$35,832,551.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BPY2    |  | USAA FEDERAL SAVINGS BANK               | 46         | \$7,574,979.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,574,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BQ21    |  | USAA FEDERAL SAVINGS BANK               | 35         | \$4,702,800.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,702,800.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BQ39    |  | USAA FEDERAL SAVINGS BANK               | 36         | \$4,674,986.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,674,986.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BQ47    |  | USAA FEDERAL SAVINGS BANK               | 45         | \$5,795,483.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,795,483.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BQD7    |  | USAA FEDERAL SAVINGS BANK               | 91         | \$17,591,921.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$17,591,921.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BQZ8    |  | USAA FEDERAL SAVINGS BANK               | 9          | \$1,043,645.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,043,645.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BS29    |  | Unavailable                             | 10         | \$602,866.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$602,866.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BS37    |  | MARKET STREET MORTGAGE CORPORATION      | 18         | \$1,203,708.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,203,708.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388BS45    |  |   | 23         | \$1,564,620.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MARKET STREET MORTGAGE CORPORATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,564,620.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BS52    |  | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,283,989.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,283,989.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BSP8    |  | ANDOVER BANK                       | 7          | \$1,005,877.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,005,877.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BSY9    |  | GMAC MORTGAGE CORPORATION          | 41         | \$6,718,117.52         | 61.24%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 21         | \$4,252,525.17         | 38.76%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$10,970,642.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTA0    |  | OLD KENT MORTGAGE COMPANY          | 30         | \$4,917,733.35         | 28.97%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 79         | \$12,056,055.49        | 71.03%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$16,973,788.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTB8    |  | OLD KENT MORTGAGE COMPANY          | 6          | \$1,099,410.43         | 31.23%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 15         | \$2,420,477.90         | 68.77%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,519,888.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTG7    |  | OLD KENT MORTGAGE COMPANY          | 14         | \$2,480,092.56         | 30.7%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 30         | \$5,598,565.78         | 69.3%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$8,078,658.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTH5    |  | OLD KENT MORTGAGE COMPANY          | 11         | \$1,414,061.71         | 33.59%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 19         | \$2,795,392.48         | 66.41%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,209,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTK8    |  | OLD KENT MORTGAGE COMPANY          | 6          | \$951,050.00           | 34.11%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 12         | \$1,836,737.36         | 65.89%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,787,787.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BTL6    |  | OLD KENT MORTGAGE COMPANY          | 5          | \$544,453.00           | 25.93%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 11         | \$1,555,400.00         | 74.07%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,099,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BTM4    | OLD KENT MORTGAGE COMPANY     | 23        | \$3,883,462.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 72        | \$11,418,047.00        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>95</b> | <b>\$15,301,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTN2    | OLD KENT MORTGAGE COMPANY     | 13        | \$1,750,080.00         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25        | \$3,523,000.00         | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b> | <b>\$5,273,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BU59    | Unavailable                   | 13        | \$1,599,315.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,599,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BU67    | Unavailable                   | 13        | \$1,777,206.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,777,206.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BU83    | RBMG INC.                     | 1         | \$254,126.52           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 29        | \$5,774,305.95         | 95.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b> | <b>\$6,028,432.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BU91    | Unavailable                   | 15        | \$2,587,348.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,587,348.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUJ9    | TRUSTCORP MORTGAGE COMPANY    | 1         | \$83,631.39            | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 23        | \$1,504,801.85         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b> | <b>\$1,588,433.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUK6    | TRUSTCORP MORTGAGE COMPANY    | 1         | \$81,942.12            | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 56        | \$3,280,638.76         | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b> | <b>\$3,362,580.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUL4    | NORWOOD COOPERATIVE BANK      | 10        | \$1,435,274.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,435,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUN0    | NEXSTAR FINANCIAL CORPORATION | 15        | \$2,007,374.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,007,374.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUQ3    | NEXSTAR FINANCIAL CORPORATION | 13        | \$1,541,807.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,541,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BUR1    |  | NEXSTAR FINANCIAL CORPORATION | 16        | \$1,673,739.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,673,739.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUS9    |  | NEXSTAR FINANCIAL CORPORATION | 58        | \$7,744,922.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$7,744,922.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BV25    |  | Unavailable                   | 28        | \$2,984,674.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$2,984,674.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BV41    |  | Unavailable                   | 14        | \$1,001,282.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,001,282.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BV74    |  | Unavailable                   | 34        | \$5,637,245.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$5,637,245.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVB5    |  | Unavailable                   | 12        | \$2,028,772.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,028,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVD1    |  | Unavailable                   | 13        | \$1,216,376.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,216,376.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVF6    |  | Unavailable                   | 9         | \$1,063,374.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,063,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVH2    |  | Unavailable                   | 11        | \$1,362,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,362,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVK5    |  | Unavailable                   | 72        | \$11,738,308.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$11,738,308.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVM1    |  | Unavailable                   | 19        | \$1,235,136.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,235,136.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVN9    |  | RBMG INC.                     | 1         | \$171,862.45           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 94        | \$16,161,137.71        | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>95</b> | <b>\$16,333,000.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVQ2    |  | Unavailable                   | 32        | \$5,777,721.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,777,721.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVR0    |  | Unavailable                   | 17        | \$1,091,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,091,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVS8    |  | Unavailable                   | 16        | \$1,070,223.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |  |            |                        |             |          |               |    |          |           |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,070,223.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVT6    | Unavailable                             |  | 24         | \$3,609,181.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$3,609,181.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVV1    | Unavailable                             |  | 9          | \$1,414,711.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,414,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVW9    | RBMG INC.                               |  | 1          | \$194,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             |  | 55         | \$8,759,744.96         | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$8,953,744.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVX7    | Unavailable                             |  | 38         | \$6,150,132.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$6,150,132.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BVZ2    | Unavailable                             |  | 48         | \$6,330,483.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$6,330,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWA6    | RBMG INC.                               |  | 1          | \$152,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             |  | 24         | \$2,540,045.74         | 94.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$2,692,045.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWB4    | Unavailable                             |  | 93         | \$16,252,618.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>93</b>  | <b>\$16,252,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWF5    | Unavailable                             |  | 21         | \$3,047,939.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,047,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BWG3    | Unavailable                             |  | 18         | \$1,227,808.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,227,808.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BZX3    | OHIO SAVINGS BANK                       |  | 8          | \$932,423.82           | 18.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             |  | 26         | \$4,072,930.89         | 81.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$5,005,354.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BZY1    | OHIO SAVINGS BANK                       |  | 83         | \$8,389,718.52         | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             |  | 211        | \$31,321,951.54        | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>294</b> | <b>\$39,711,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BZZ8    | OHIO SAVINGS BANK                       |  | 10         | \$596,923.82           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             |  | 219        | \$28,678,975.34        | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>229</b> | <b>\$29,275,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5M8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH |  | 17         | \$3,503,413.20         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 81         | \$16,798,473.42        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,301,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C5N6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,720,811.58         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$173,600.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,894,411.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C5P1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$5,460,591.40         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 166        | \$14,216,848.89        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$19,677,440.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C5Q9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$614,001.07           | 34.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,186,399.86         | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,800,400.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C5S5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,150,172.85         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$194,645.71           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,344,818.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C5U0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,253,650.00         | 83.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 2          | \$248,774.05           | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,502,424.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C5X4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,166,832.44         | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 70         | \$9,514,163.79         | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,680,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C5Z9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$6,045,749.30         | 32.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 135        | \$12,431,836.25        | 67.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$18,477,585.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6A3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,548,590.55         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41         | \$3,878,730.43         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,427,320.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6B1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,848,510.88         | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$5,549,160.94         | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,397,671.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6E5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$2,887,918.40         | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$4,808,950.71         | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$7,696,869.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388C6G0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$416,658.56          | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15        | \$2,054,893.70        | 83.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,471,552.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C6J4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$491,930.63          | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14        | \$1,339,482.94        | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,831,413.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C6K1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12        | \$960,681.67          | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 32        | \$2,813,695.75        | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,774,377.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C6L9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10        | \$1,675,319.43        | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$1,050,883.65        | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,726,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C6M7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31        | \$5,824,734.81        | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 18        | \$3,404,453.95        | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,229,188.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C6N5    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 44        | \$8,189,383.40        | 64.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 26         | \$4,603,824.82         | 35.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,793,208.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6R6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,687,539.75         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57         | \$5,657,652.88         | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,345,192.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6T2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$304,586.17           | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$786,624.15           | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,091,210.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6U9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,851,850.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$7,520,955.92         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,372,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6V7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$8,593,487.65         | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 80         | \$11,476,613.61        | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,070,101.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6W5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,331,495.45         | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 68         | \$11,464,398.11        | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$17,795,893.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6Y1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,262,832.69         | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$15,714,102.01        | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,976,934.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C6Z8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$10,564,117.00        | 51.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69         | \$10,137,117.23        | 48.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,701,234.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C7A2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$848,397.02           | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$2,093,454.33         | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,941,851.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C7C8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$7,744,043.71         | 38.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 46         | \$12,275,412.04        | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,019,455.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388C7D6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,432,050.00         | 42.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$3,342,549.79         | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,774,599.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388C7E4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$649,053.52           | 30.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12        | \$1,493,663.73         | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,142,717.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C7F1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27        | \$5,995,731.09         | 29.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65        | \$14,489,650.83        | 70.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b> | <b>\$20,485,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C7G9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24        | \$4,104,268.43         | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 70        | \$11,732,236.48        | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b> | <b>\$15,836,504.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C7H7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$301,979.96           | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$906,288.78           | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,208,268.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C7J3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30        | \$4,747,464.54         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55        | \$9,206,559.96         | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b> | <b>\$13,954,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C7K0    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 31        | \$4,806,000.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 99         | \$16,189,029.43        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,995,029.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C7L8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,500,841.94         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 107        | \$15,234,856.11        | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,735,698.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388C7M6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$5,114,743.19         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 195        | \$15,665,223.13        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$20,779,966.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CA59    |  | OHIO SAVINGS BANK  | 6          | \$545,876.94           | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$549,070.46           | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,094,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CBE9    |  | OHIO SAVINGS BANK  | 5          | \$765,337.40           | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$700,440.78           | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,465,778.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CBF6    |  | OHIO SAVINGS BANK  | 13         | \$1,523,731.05         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,850,243.95         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,373,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CE22    |  | WASHINGTON MUTUAL BANK, FA   | 17         | \$1,265,919.88         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$348,432.60           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,614,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CE48    |  | WASHINGTON MUTUAL BANK, FA   | 19         | \$2,724,302.40         | 59.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,875,336.68         | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,599,639.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388CE63    |  |  | 45         | \$2,827,928.94         | 40.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 66         | \$4,235,993.49         | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$7,063,922.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CE71    |  | WASHINGTON<br>MUTUAL BANK, FA | 262        | \$17,135,507.82        | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 142        | \$9,822,027.32         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>404</b> | <b>\$26,957,535.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CE89    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$2,044,699.21         | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$131,647.06           | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,176,346.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CE97    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,225,198.42         | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 44         | \$6,933,040.49         | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$11,158,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CEA4    |  | Unavailable                   | 17         | \$1,010,861.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,010,861.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CEV8    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,349,400.57         | 37.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 48         | \$5,607,905.04         | 62.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$8,957,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CEX4    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$851,727.69           | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$265,053.73           | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,116,781.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CEY2    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,811,501.72         | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$807,440.38           | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,618,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF21    |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$55,485,153.37        | 71.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 112        | \$22,351,847.67        | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>428</b> | <b>\$77,837,001.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF39    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$17,568,066.02        | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$5,559,213.24         | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>141</b> | <b>\$23,127,279.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF47    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$953,375.31            | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$418,000.00            | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,371,375.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF54    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,784,823.64          | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 174        | \$27,375,492.72         | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$29,160,316.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF62    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$234,020.00            | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$5,363,614.34          | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,597,634.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CF96    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$821,188.92            | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$322,594.45            | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,143,783.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 256        | \$46,040,104.77         | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 157        | \$28,918,503.07         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>413</b> | <b>\$74,958,607.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,541,330.68          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 111        | \$16,999,113.99         | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$18,540,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 251        | \$48,380,292.20         | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 266        | \$51,869,618.53         | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>517</b> | <b>\$100,249,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 357        | \$68,429,271.02         | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 153        | \$31,643,377.23         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>510</b> | <b>\$100,072,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFE5    |  | WASHINGTON<br>MUTUAL BANK, FA | 298        | \$57,481,833.35         | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 209        | \$42,375,450.55         | 42.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>507</b> | <b>\$99,857,283.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                         |             |          |               |    |          |           |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CFE2    | WASHINGTON MUTUAL BANK, FA | 424        | \$80,423,174.45         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 103        | \$19,643,827.79         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>527</b> | <b>\$100,067,002.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFG0    | WASHINGTON MUTUAL BANK, FA | 371        | \$71,624,735.58         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 149        | \$28,375,987.97         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>520</b> | <b>\$100,000,723.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFH8    | WASHINGTON MUTUAL BANK, FA | 355        | \$65,454,117.44         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 176        | \$33,297,400.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>531</b> | <b>\$98,751,517.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFJ4    | WASHINGTON MUTUAL BANK, FA | 25         | \$3,679,260.12          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 329        | \$54,248,789.87         | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>354</b> | <b>\$57,928,049.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFK1    | WASHINGTON MUTUAL BANK, FA | 20         | \$3,304,275.99          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 301        | \$49,220,681.64         | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>321</b> | <b>\$52,524,957.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFL9    | WASHINGTON MUTUAL BANK, FA | 374        | \$66,834,811.83         | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 101        | \$19,602,181.67         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>475</b> | <b>\$86,436,993.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFM7    | WASHINGTON MUTUAL BANK, FA | 5          | \$575,676.98            | 21.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14         | \$2,128,862.22          | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,704,539.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFN5    | WASHINGTON MUTUAL BANK, FA | 140        | \$18,210,581.95         | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 67         | \$8,528,416.57          | 31.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>207</b> | <b>\$26,738,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFP0    | WASHINGTON MUTUAL BANK, FA | 24         | \$2,778,535.94          | 75.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4          | \$880,230.73            | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,658,766.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CFQ8    | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$3,931,507.51         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 18         | \$2,403,397.05         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,334,904.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFS4    | WASHINGTON<br>MUTUAL BANK, FA                | 90         | \$17,701,635.06        | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$3,602,950.15         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$21,304,585.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFU9    | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$2,622,270.70         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$1,451,244.86         | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,073,515.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFY1    | WASHINGTON<br>MUTUAL BANK, FA                | 200        | \$31,808,118.12        | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 174        | \$30,367,049.30        | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>374</b> | <b>\$62,175,167.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CFZ8    | WASHINGTON<br>MUTUAL BANK, FA                | 356        | \$55,027,450.86        | 66.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 158        | \$28,088,717.57        | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>514</b> | <b>\$83,116,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CG20    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$1,005,869.62         | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$65,951.02            | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,071,820.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CG38    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 61         | \$7,692,907.36         | 83.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 10         | \$1,504,014.30         | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,196,921.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CGA2    | WASHINGTON<br>MUTUAL BANK                    | 43         | \$5,081,407.19         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$198,916.03           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,280,323.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CGB0    | WASHINGTON<br>MUTUAL BANK                    | 25         | \$2,250,195.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,250,195.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CGE4    |  | 142        | \$9,676,822.89         | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                         |             |          |               |    |          |           |
|              |  | Unavailable               | 8          | \$560,575.77            | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$10,237,398.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGF1    |  | WASHINGTON<br>MUTUAL BANK | 48         | \$3,270,727.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$3,270,727.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGG9    |  | WASHINGTON<br>MUTUAL BANK | 196        | \$32,809,306.64         | 86.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$4,958,832.67          | 13.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$37,768,139.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGJ3    |  | WASHINGTON<br>MUTUAL BANK | 45         | \$6,133,519.51          | 79.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,602,213.19          | 20.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,735,732.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGK0    |  | WASHINGTON<br>MUTUAL BANK | 577        | \$95,231,173.93         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$14,327,118.58         | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>658</b> | <b>\$109,558,292.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGL8    |  | WASHINGTON<br>MUTUAL BANK | 260        | \$40,753,166.30         | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$2,091,989.13          | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$42,845,155.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGN4    |  | WASHINGTON<br>MUTUAL BANK | 10         | \$1,102,444.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,102,444.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGP9    |  | WASHINGTON<br>MUTUAL BANK | 49         | \$4,976,269.69          | 93.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$340,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,316,269.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGQ7    |  | WASHINGTON<br>MUTUAL BANK | 167        | \$25,249,276.35         | 94.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,535,309.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$26,784,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |               |    |          |           |
| 31388CGR5    |  | WASHINGTON<br>MUTUAL BANK | 69         | \$8,769,395.68          | 96%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$365,082.00            | 4%          | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,134,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CH86    |  | REGIONS MORTGAGE, INC.              | 108        | \$7,473,750.39         | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$527,783.88           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$8,001,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CH94    |  | REGIONS MORTGAGE, INC.              | 30         | \$4,924,899.10         | 86.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$755,311.95           | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,680,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHF0    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,904,733.23         | 66.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$2,472,163.18         | 33.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$7,376,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHG8    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$7,243,834.58         | 48.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$7,756,404.83         | 51.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$15,000,239.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHH6    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,342,766.37         | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$1,569,651.75         | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,912,418.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHJ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$4,968,652.57         | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34         | \$5,031,375.55         | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,028.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHK9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,338,734.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,338,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHL7    |  | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$12,788,815.49        | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36         | \$4,868,283.24         | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$17,657,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CJA9    |  | REGIONS MORTGAGE, INC.              | 86         | \$9,470,367.40         | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,616,520.11         | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$11,086,887.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CJB7    |  | REGIONS MORTGAGE, INC.             | 24         | \$2,671,373.69         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$829,486.12           | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,500,859.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CJC5    |  | REGIONS MORTGAGE, INC.             | 150        | \$8,820,148.03         | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$2,132,340.24         | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$10,952,488.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CJD3    |  | REGIONS MORTGAGE, INC.             | 15         | \$2,017,564.11         | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$1,322,910.24         | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,340,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CJF8    |  | REGIONS MORTGAGE, INC.             | 18         | \$1,015,248.72         | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$75,892.36            | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,091,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CK41    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 26         | \$5,044,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,044,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CK58    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,844,550.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,844,550.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CK82    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 25         | \$3,820,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,820,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKG4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 229        | \$25,056,803.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$25,056,803.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKH2    |  | THIRD FEDERAL SAVINGS AND LOAN     | 179        | \$23,011,398.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$23,011,398.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKJ8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 168        | \$23,333,130.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$23,333,130.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CKK5    |  | THIRD FEDERAL SAVINGS AND LOAN       | 251        | \$34,641,487.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$34,641,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKQ2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 18         | \$2,972,070.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,972,070.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKR0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 18         | \$2,972,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,972,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKV1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 17         | \$3,029,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,029,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CL73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,587,626.98         | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,451,818.91         | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,039,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CL81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$23,118,778.77        | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 65         | \$9,585,987.84         | 29.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$32,704,766.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CL99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,064,516.41        | 58.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$9,245,042.45         | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$22,309,558.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CM49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,839,987.45        | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 44         | \$8,503,751.72         | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$21,343,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CM64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,225,671.29        | 52.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$11,054,323.25        | 47.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$23,279,994.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CM80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,476,303.11         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$9,413,549.32         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$14,889,852.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,307,975.82        | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$7,235,591.21         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$19,543,567.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$10,667,217.36        | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$12,090,984.62        | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$22,758,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$11,784,334.60        | 53.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$10,407,679.01        | 46.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$22,192,013.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CME7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$12,322,815.64        | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$9,749,119.30         | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$22,071,934.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$13,160,577.27        | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$8,775,687.72         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$21,936,264.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,740,909.61         | 54.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$7,380,341.29         | 45.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$16,121,250.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$13,883,806.71        | 59%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 51         | \$9,648,848.75         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$23,532,655.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,537,648.03        | 50.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$11,384,569.79        | 49.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$22,922,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CML1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$12,836,032.80        | 54.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 61         | \$10,573,716.80        | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$23,409,749.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,211,541.05        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 71         | \$10,811,856.81        | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$24,023,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,367,203.63        | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$8,895,013.61         | 41.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$21,262,217.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,819,317.52        | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$9,787,180.39         | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$21,606,497.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$12,791,511.38        | 60.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49         | \$8,404,199.15         | 39.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$21,195,710.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,066,030.24        | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$6,850,467.91         | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$20,916,498.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CMS6    |  | CHASE MANHATTAN MORTGAGE             | 54         | \$9,733,810.04         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 61         | \$8,981,570.99         | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$18,715,381.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CMT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,901,218.64        | 57.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$9,467,526.47         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$22,368,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CMU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,453,416.43        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$8,660,457.94         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$22,113,874.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CMV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,201,595.98        | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$7,404,500.25         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$22,606,096.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CMX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,592,468.37        | 60.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$8,932,326.17         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$22,524,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CMZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,498,209.76         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$9,210,761.21         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$16,708,970.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,791,086.91        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$11,017,406.01        | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$22,808,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$18,036,737.38        | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,826,403.59        | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$30,863,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN48    |  |                                      | 93         | \$15,108,062.15        | 45.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 115        | \$17,950,078.17        | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$33,058,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$4,521,727.59         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$7,139,546.93         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$11,661,274.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$14,623,324.25        | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$10,794,461.81        | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$25,417,786.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$17,342,728.05        | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$11,379,877.98        | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$28,722,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,932,175.88         | 55.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,980,160.83         | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$17,912,336.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CN97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$4,180,655.33         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$6,546,120.11         | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$10,726,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CNA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,956,920.04         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$5,303,053.78         | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,259,973.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CNF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$449,643.87           | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$621,399.87           | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,071,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CNG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$948,398.85           | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$742,202.59           | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,690,601.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,428,502.83         | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27         | \$3,688,195.19         | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$9,116,698.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,330,328.42         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 82         | \$14,454,213.68        | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$21,784,542.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,750,228.47         | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$7,928,833.79         | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$15,679,062.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,781,802.17         | 31.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$6,091,098.08         | 68.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,872,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,475,082.61         | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$2,746,171.04         | 65.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$4,221,253.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,919,397.87         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$3,223,273.43         | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$11,142,671.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CNP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,421,456.08         | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 69         | \$11,839,363.74        | 58.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$20,260,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,766,134.84         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53         | \$8,845,838.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$15,611,972.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,352,461.64         | 21.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$12,463,795.23        | 78.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$15,816,256.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,904,076.10         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 73         | \$4,921,998.02         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$6,826,074.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$14,578,152.11        | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$15,540,283.78        | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$30,118,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$602,301.80           | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$2,221,424.90         | 78.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,823,726.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,764,237.84        | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$11,120,573.39        | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$22,884,811.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,242,726.31         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$4,740,259.30         | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$6,982,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CNZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,501,086.33         | 49.93%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 55         | \$9,528,963.17         | 50.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$19,030,049.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$650,152.49           | 50.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$639,507.75           | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,289,660.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,097,551.55         | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$1,890,288.34         | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,987,839.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$448,708.12           | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$808,791.93           | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,257,500.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,173,464.07         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$750,642.12           | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,924,106.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,739,829.76        | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59         | \$9,209,784.11         | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,949,613.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$16,818,999.35        | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 109        | \$17,095,213.99        | 50.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$33,914,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CP95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$15,535,253.61        | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 96         | \$14,748,194.65        | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$30,283,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388CPA2    |  | CHASE MANHATTAN MORTGAGE             | 24         | \$4,538,580.27         | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 29         | \$5,727,547.39         | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$10,266,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,598,986.86         | 49.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$7,780,451.06         | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$15,379,437.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,728,209.89         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$8,420,759.95         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,148,969.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$5,640,983.12         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$7,433,047.34         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$13,074,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$2,958,539.96         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$2,681,443.69         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,639,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$230,902.29           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$4,098,792.02         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,329,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$307,338.32           | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,664,615.69         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,971,954.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,403,338.09         | 41.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$1,945,952.48         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$3,349,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388CPQ7    |  |                                      | 8          | \$477,950.40           | 19.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 33        | \$1,914,500.38         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$2,392,450.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CPU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$465,427.64           | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40        | \$2,112,830.09         | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$2,578,257.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CPV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,180,246.76         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44        | \$3,744,053.09         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$4,924,299.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CPX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$188,785.37           | 18.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$846,059.13           | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,034,844.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CPZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,329,092.62         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$98,450.00            | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,427,542.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CQA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$6,016,795.20         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38        | \$5,293,009.23         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$11,309,804.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CQC7    |  | FIRST HORIZON HOME LOAN CORPORATION  | 39        | \$7,428,036.03         | 74.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$2,572,540.18         | 25.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$10,000,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CQD5    |  | FIRST HORIZON HOME LOAN CORPORATION  | 33        | \$6,452,654.65         | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$3,138,619.51         | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$9,591,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388CQE3    |  |                                      | 5         | \$553,083.14           | 64.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                            | 4          | \$309,258.20           | 35.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$862,341.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQH6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$3,488,275.76         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 10         | \$1,512,202.59         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,000,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQK9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$8,048,184.14         | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$1,952,650.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 100        | \$11,039,181.16        | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$4,816,152.82         | 30.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$15,855,333.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR28    | CHEVY CHASE<br>SAVINGS BANK FSB        | 83         | \$13,582,486.79        | 64.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 40         | \$7,508,602.24         | 35.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$21,091,089.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR36    | WEBSTER BANK                           | 12         | \$1,957,308.73         | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$1,998,265.81         | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,955,574.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR51    | WEBSTER BANK                           | 32         | \$4,719,824.13         | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 42         | \$6,194,363.11         | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,914,187.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR69    | WEBSTER BANK                           | 20         | \$2,760,350.00         | 44.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 21         | \$3,381,700.00         | 55.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,142,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR77    | WEBSTER BANK                           | 1          | \$180,362.65           | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$1,946,000.00         | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,126,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CR85    | WEBSTER BANK                           | 25         | \$3,253,812.49         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$6,574,833.48         | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,828,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CRC6    |  | 20         | \$3,000,361.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |           |                        |             |          |               |          |           |    |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,000,361.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CRZ5    |  | CHEVY CHASE<br>SAVINGS BANK FSB       | 39        | \$8,119,762.89         | 56.32%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 32        | \$6,298,411.91         | 43.68%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>71</b> | <b>\$14,418,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CS35    |  | UNION PLANTERS<br>BANK NA             | 21        | \$3,478,475.76         | 38.25%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 36        | \$5,616,412.73         | 61.75%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$9,094,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CS43    |  | UNION PLANTERS<br>BANK NA             | 17        | \$3,365,267.19         | 36.17%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 31        | \$5,939,084.06         | 63.83%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$9,304,351.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSA9    |  | WEBSTER BANK                          | 19        | \$2,033,975.03         | 53.1%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 15        | \$1,796,300.00         | 46.9%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,830,275.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSB7    |  | WEBSTER BANK                          | 18        | \$2,020,000.00         | 39.65%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 24        | \$3,074,750.00         | 60.35%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$5,094,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSC5    |  | WEBSTER BANK                          | 15        | \$1,694,550.00         | 45.93%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 14        | \$1,994,800.00         | 54.07%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,689,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSF8    |  | Unavailable                           | 13        | \$836,296.14           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$836,296.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSG6    |  | Unavailable                           | 19        | \$1,283,345.73         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,283,345.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSH4    |  | Unavailable                           | 27        | \$1,175,058.40         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$1,175,058.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388CSQ4    |  | M&T MORTGAGE<br>CORPORATION           | 16        | \$2,329,471.62         | 77.54%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                           | 4         | \$674,831.63           | 22.46%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,004,303.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CSR2    |  | UNION PLANTERS<br>BANK NA                           | 27        | \$4,429,138.11         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 34        | \$5,206,040.53         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,635,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CSS0    |  | UNION PLANTERS<br>BANK NA                           | 16        | \$1,374,268.68         | 30.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 48        | \$3,082,677.03         | 69.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,456,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CSU5    |  | UNION PLANTERS<br>BANK NA                           | 17        | \$2,738,595.10         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 20        | \$3,218,367.96         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,956,963.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CSV3    |  | UNION PLANTERS<br>BANK NA                           | 11        | \$1,334,926.67         | 42.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 13        | \$1,796,976.81         | 57.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,131,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CSX9    |  | UNION PLANTERS<br>PMAC INC.                         | 18        | \$1,728,636.91         | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$609,544.78           | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,338,181.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CT26    |  | WASHTENAW<br>MORTGAGE COMPANY                       | 1         | \$255,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 54        | \$8,636,139.27         | 97.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,891,639.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CT59    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 76        | \$11,655,463.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$11,655,463.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CT67    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 36        | \$4,578,335.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,578,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CT75    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 83        | \$9,146,611.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$9,146,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CT91    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                | 25        | \$3,314,413.65         | 56.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 21         | \$2,502,701.10         | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,817,114.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTD2    |  | IRWIN MORTGAGE CORPORATION         | 48         | \$6,204,568.10         | 36.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74         | \$10,687,339.11        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$16,891,907.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTE0    |  | IRWIN MORTGAGE CORPORATION         | 13         | \$1,899,890.16         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57         | \$8,389,512.67         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$10,289,402.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTF7    |  | IRWIN MORTGAGE CORPORATION         | 10         | \$1,116,350.24         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$5,490,574.61         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$6,606,924.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTH3    |  | IRWIN MORTGAGE CORPORATION         | 37         | \$4,576,028.26         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$5,452,652.27         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,028,680.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTK6    |  | IRWIN MORTGAGE CORPORATION         | 41         | \$5,696,425.00         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74         | \$10,076,808.59        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$15,773,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTM2    |  | IRWIN MORTGAGE CORPORATION         | 13         | \$1,462,364.00         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,371,800.00         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,834,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTN0    |  | IRWIN MORTGAGE CORPORATION         | 14         | \$2,211,400.00         | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$6,500,262.38         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,711,662.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTQ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 311        | \$49,022,076.17        | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 159        | \$26,655,169.73        | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>470</b> | <b>\$75,677,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388CTR1    |  | UNION FEDERAL                      | 355        | \$44,322,681.22        | 61.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF INDIANAPOLIS                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 171        | \$27,811,647.93        | 38.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>526</b> | <b>\$72,134,329.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CTS9    |  | GMAC MORTGAGE CORPORATION              | 20         | \$3,802,476.89         | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 46         | \$9,427,578.68         | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,230,055.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CTU4    |  | KENTUCKY HOUSING CORPORATION           | 51         | \$3,060,565.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,060,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUA6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133        | \$19,848,309.49        | 65.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 83         | \$10,681,802.03        | 34.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$30,530,111.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUB4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,563,387.64         | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$335,821.05           | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,899,208.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUC2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79         | \$11,779,566.46        | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 43         | \$5,296,556.73         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$17,076,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUD0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$5,591,995.65         | 62.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 32         | \$3,296,741.60         | 37.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,888,737.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUE8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,299,924.16         | 55.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$1,054,141.84         | 44.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,354,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUJ7    |  | REPUBLIC BANK                          | 114        | \$7,462,551.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$7,462,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CUK4    | REPUBLIC BANK          | 40         | \$2,499,504.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,499,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUL2    | REPUBLIC BANK          | 8          | \$1,047,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,047,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUM0    | REPUBLIC BANK          | 298        | \$47,124,778.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>298</b> | <b>\$47,124,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUN8    | REPUBLIC BANK          | 70         | \$10,357,115.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,357,115.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUP3    | REPUBLIC BANK          | 26         | \$1,822,409.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,822,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUQ1    | REPUBLIC BANK          | 15         | \$1,084,330.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,084,330.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUR9    | REPUBLIC BANK          | 153        | \$21,876,230.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>153</b> | <b>\$21,876,230.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUU2    | Unavailable            | 13         | \$1,803,002.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,803,002.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUV0    | Unavailable            | 7          | \$1,284,149.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,284,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUW8    | HOMESIDE LENDING, INC. | 1          | \$134,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 19         | \$2,815,119.06         | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,949,119.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUX6    | HOMESIDE LENDING, INC. | 4          | \$399,042.02           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 241        | \$33,847,002.60        | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>245</b> | <b>\$34,246,044.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CUY4    | HOMESIDE LENDING, INC. | 8          | \$946,911.95           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 127        | \$17,287,290.16        | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>135</b> | <b>\$18,234,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CYV6    | HOMESIDE LENDING, INC. | 2          | \$317,365.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 252        | \$34,309,633.19        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>254</b> | <b>\$34,626,998.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CYW4    | HOMESIDE LENDING, INC.   | 6          | \$720,712.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 133        | \$17,602,717.62        | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$18,323,429.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CYX2    | Unavailable  | 33         | \$3,750,949.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,750,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZ52    | HOMESIDE LENDING, INC.   | 3          | \$422,000.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 28         | \$2,492,415.88         | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,914,415.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DA24    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$204,862.45           | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,514,084.72         | 88.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,718,947.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DA32    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,447,375.02         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 95         | \$11,791,336.63        | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$17,238,711.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DAA6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,921,663.50         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 92         | \$14,880,730.28        | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$19,802,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DAB4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,752,077.14         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$8,717,912.69         | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$14,469,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAC2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$1,201,738.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$3,558,983.95         | 74.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$4,760,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,088,551.53         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 103        | \$12,425,490.05        | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$20,514,041.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,726,195.62         | 29.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 24         | \$4,211,906.70         | 70.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,938,102.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAG3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$8,690,300.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$11,782,800.09        | 57.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,473,100.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAH1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$884,400.32           | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 91         | \$4,445,867.69         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$5,330,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAK4    |  |  | 40         | \$2,367,266.63         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 88         | \$4,951,512.30         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$7,318,778.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DAL2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 7          | \$1,480,350.00         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$2,506,730.42         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,987,080.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DAM0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 47         | \$6,945,275.00         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$12,019,386.95        | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$18,964,661.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DAN8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 52         | \$8,233,733.09         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$11,990,949.83        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,224,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DAP3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 12         | \$1,648,277.17         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$2,581,765.60         | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,230,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DAR9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 11         | \$1,645,562.07         | 36.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 18         | \$2,899,004.89         | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,544,566.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DAS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,518,056.84         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$9,157,487.20         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$12,675,544.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DAT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,549,571.38         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 111        | \$14,757,295.95        | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,306,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DAU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,472,650.00         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,699,622.82         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,172,272.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DAV0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,801,321.93         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$11,424,266.56        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$17,225,588.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DAW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$8,013,733.08         | 43.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 83         | \$10,471,004.20        | 56.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$18,484,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB31    |  | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$1,023,261.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,023,261.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB49    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,761,051.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,761,051.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB64    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,208,393.54         | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$760,855.88           | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,969,249.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB72    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$4,768,336.37         | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24         | \$3,401,472.10         | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$8,169,808.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB80    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,037,521.80         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$864,060.28           | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,901,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DB98    |  | THE HUNTINGTON MORTGAGE COMPANY | 39         | \$2,955,878.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$2,955,878.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DBU1    |  | THE HUNTINGTON MORTGAGE COMPANY | 66         | \$7,608,979.38         | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$2,122,380.87         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$9,731,360.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DBW7    |  | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,460,144.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$340,400.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,800,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DBZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 2          | \$302,904.99           | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$715,854.15           | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,018,759.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCA4    |  | THE HUNTINGTON                  | 17         | \$1,790,329.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              | MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |   | <b>17</b>  | <b>\$1,790,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCB2    | THE HUNTINGTON MORTGAGE COMPANY         | 73         | \$6,539,510.63         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 9          | \$936,698.61           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$7,476,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCC0    | THE HUNTINGTON MORTGAGE COMPANY         | 79         | \$6,849,611.31         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$734,917.97           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$7,584,529.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DE38    | Unavailable                             | 46         | \$7,729,248.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,729,248.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DE61    | Unavailable                             | 8          | \$1,118,256.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,118,256.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEY0    | Unavailable                             | 54         | \$9,947,911.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,947,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEZ7    | BANKFINANCIAL FSB                       | 10         | \$1,007,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,007,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DF52    | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,048,712.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,048,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DGK8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$12,708,530.72        | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,968,391.65         | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,676,922.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DGL6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$22,746,590.33        | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$721,306.74           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>141</b> | <b>\$23,467,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DGM4    |   | 49         | \$8,121,845.45         | 94.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$453,114.46           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,574,959.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DGT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$14,319,707.35        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$167,919.34           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,487,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DGU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 182        | \$21,688,188.09        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,019,745.53         | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$22,707,933.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DGV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,812,988.34         | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$503,355.84           | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,316,344.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DGW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$10,012,877.92        | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$2,115,624.88         | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$12,128,502.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388DGX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$20,956,189.36        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$583,873.68           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$21,540,063.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388DJ25    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,475,335.00         | 80.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,299,897.55         | 19.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,775,232.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJ33    |  | GMAC MORTGAGE CORPORATION | 7          | \$949,040.96           | 71.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$371,620.38           | 28.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,320,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJ41    |  | GMAC MORTGAGE CORPORATION | 99         | \$14,517,595.26        | 95.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$747,272.35           | 4.9%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$15,264,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJ66    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,609,269.35        | 63.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 65         | \$11,242,186.98        | 36.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$30,851,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJ74    |  | GMAC MORTGAGE CORPORATION | 122        | \$14,841,024.75        | 66.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$7,629,382.88         | 33.95%      | 1        | \$123,472.96        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$22,470,407.63</b> | <b>100%</b> | <b>1</b> | <b>\$123,472.96</b> |    | <b>0</b> | <b>\$</b> |
| 31388DJG4    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,157,203.21        | 80.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,531,136.67         | 19.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$17,688,339.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJK5    |  | GMAC MORTGAGE CORPORATION | 59         | \$7,904,909.26         | 75.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,526,230.21         | 24.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$10,431,139.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJL3    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,202,147.20         | 50.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,159,998.84         | 49.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,362,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJM1    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,446,028.04         | 71.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,138,132.42         | 28.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,584,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388DJP4    |  | GMAC MORTGAGE             | 150        | \$23,765,818.29        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$23,765,818.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJQ2    |  | GMAC MORTGAGE CORPORATION | 152        | \$22,854,917.11        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$22,854,917.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJR0    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,969,404.05        | 82.63%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 27         | \$3,776,791.23         | 17.37%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$21,746,195.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJS8    |  | Unavailable               | 125        | \$18,546,460.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$18,546,460.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJT6    |  | GMAC MORTGAGE CORPORATION | 189        | \$23,256,322.65        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$23,256,322.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJU3    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,385,235.65         | 32.5%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 102        | \$13,263,596.80        | 67.5%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$19,648,832.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJV1    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,347,100.00         | 82.88%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 14         | \$1,310,869.19         | 17.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,657,969.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJW9    |  | GMAC MORTGAGE CORPORATION | 4          | \$509,991.53           | 27.31%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 15         | \$1,357,671.06         | 72.69%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,867,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJX7    |  | GMAC MORTGAGE CORPORATION | 95         | \$11,784,712.59        | 53.38%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 79         | \$10,291,972.71        | 46.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$22,076,685.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJY5    |  | GMAC MORTGAGE CORPORATION | 148        | \$15,649,570.90        | 75.92%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable               | 45         | \$4,963,320.57         | 24.08%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$20,612,891.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388DJZ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$170,856.34           | 0.95%       | 0        | \$0.00        | NA       | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 111        | \$17,857,604.89        | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$18,028,461.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DK31    |  | GMAC MORTGAGE CORPORATION      | 13         | \$2,171,900.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 53         | \$11,198,446.78        | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$13,370,346.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DK49    |  | GMAC MORTGAGE CORPORATION      | 119        | \$19,111,650.00        | 65.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 52         | \$9,936,196.56         | 34.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$29,047,846.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DK56    |  | M&T MORTGAGE CORPORATION       | 24         | \$2,917,837.05         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$81,600.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,999,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DK80    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,379,115.00         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$1,272,700.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,651,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DK98    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,838,415.00         | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$531,970.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,370,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKA5    |  | GMAC MORTGAGE CORPORATION      | 5          | \$870,003.24           | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$949,554.13           | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,819,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKB3    |  | GMAC MORTGAGE CORPORATION      | 37         | \$5,997,526.81         | 73.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$2,132,832.51         | 26.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,130,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKC1    |  | GMAC MORTGAGE CORPORATION      | 42         | \$3,416,898.52         | 59.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$2,328,279.38         | 40.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,745,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKF4    |  | GMAC MORTGAGE CORPORATION      | 17         | \$2,881,975.50         | 48.1%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 21         | \$3,109,560.50         | 51.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,991,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKG2    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,273,043.92         | 63.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,975,212.38         | 36.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,248,256.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKH0    |  | GMAC MORTGAGE CORPORATION | 2          | \$486,600.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,203,832.11         | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,690,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKJ6    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,038,224.20         | 59.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$6,150,480.89         | 40.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$15,188,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKL1    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,178,047.33        | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$9,493,436.96         | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$23,671,484.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKM9    |  | GMAC MORTGAGE CORPORATION | 42         | \$3,888,908.29         | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,783,314.24         | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,672,222.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKP2    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,384,600.00         | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$15,628,345.40        | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$21,012,945.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKQ0    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,224,650.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$4,045,666.30         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,270,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKR8    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,025,750.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$3,200,708.90         | 61.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,226,458.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKS6    |  | GMAC MORTGAGE CORPORATION | 40         | \$3,424,080.00         | 56.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$2,662,417.67         | 43.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$6,086,497.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKT4    |  | GMAC MORTGAGE CORPORATION      | 60         | \$6,060,062.74         | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$1,002,424.73         | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$7,062,487.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKU1    |  | GMAC MORTGAGE CORPORATION      | 40         | \$3,072,184.59         | 74.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$1,073,964.28         | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$4,146,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKV9    |  | GMAC MORTGAGE CORPORATION      | 118        | \$21,720,287.79        | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$2,249,684.91         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$23,969,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKW7    |  | GMAC MORTGAGE CORPORATION      | 59         | \$8,112,473.00         | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 36         | \$5,899,348.65         | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$14,011,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKX5    |  | GMAC MORTGAGE CORPORATION      | 96         | \$15,136,025.84        | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 59         | \$8,904,147.72         | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$24,040,173.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DKY3    |  | GMAC MORTGAGE CORPORATION      | 21         | \$1,958,374.55         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 32         | \$4,809,485.09         | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,767,859.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DL89    |  | FIRSTAR BANK, NA               | 13         | \$1,634,939.40         | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 41         | \$7,866,223.51         | 82.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$9,501,162.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DL97    |  | FIRSTAR BANK, NA               | 33         | \$3,071,543.14         | 25%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 61         | \$9,214,946.50         | 75%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$12,286,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388DLB2    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$399,950.00           | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,731,609.11         | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,131,559.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DLE6    |  | M&T MORTGAGE CORPORATION           | 20         | \$2,426,769.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,426,769.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$1,051,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,051,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLM8    |  | MARKET STREET MORTGAGE CORPORATION | 8          | \$462,708.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$462,708.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLP1    |  | CHEVY CHASE SAVINGS BANK FSB       | 4          | \$763,343.72           | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$984,433.01           | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,747,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLQ9    |  | CHEVY CHASE SAVINGS BANK FSB       | 23         | \$2,739,625.76         | 81.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$633,619.96           | 18.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,373,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLR7    |  | THIRD FEDERAL SAVINGS AND LOAN     | 86         | \$10,008,005.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$10,008,005.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLT3    |  | Unavailable                        | 2          | \$58,349.70            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$58,349.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLU0    |  | REPUBLIC BANK                      | 300        | \$44,318,345.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>300</b> | <b>\$44,318,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLW6    |  | THIRD FEDERAL SAVINGS AND LOAN     | 262        | \$25,031,925.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>262</b> | <b>\$25,031,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLX4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 51         | \$5,469,051.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$5,469,051.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMB1    |  | FIRSTAR BANK, NA                   | 17         | \$1,346,049.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,346,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMC9    |  | FIRSTAR BANK, NA                   | 42         | \$2,412,537.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,412,537.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DMD7    | FIRSTAR BANK, NA           | 30        | \$1,179,452.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$1,179,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DME5    | FIRSTAR BANK, NA           | 23        | \$1,817,532.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,817,532.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DN20    | Unavailable                | 15        | \$1,745,830.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,745,830.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DN38    | Unavailable                | 21        | \$1,813,779.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b> | <b>\$1,813,779.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DN46    | Unavailable                | 42        | \$6,886,282.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>42</b> | <b>\$6,886,282.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DN53    | Unavailable                | 15        | \$2,640,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,640,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DN79    | Unavailable                | 17        | \$2,561,369.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,561,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNH7    | Unavailable                | 26        | \$2,908,564.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,908,564.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNK0    | AMERICAN HOME FUNDING INC. | 75        | \$10,869,931.11        | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 16        | \$2,190,219.46         | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b> | <b>\$13,060,150.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNL8    | AMERICAN HOME FUNDING INC. | 41        | \$7,831,639.54         | 83.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$1,543,851.67         | 16.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>54</b> | <b>\$9,375,491.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNN4    | AMERICAN HOME FUNDING INC. | 11        | \$1,944,650.00         | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4         | \$700,700.00           | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,645,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNQ7    | AMERICAN HOME FUNDING INC. | 45        | \$6,012,779.39         | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9         | \$1,013,987.70         | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>54</b> | <b>\$7,026,767.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNR5    |                            | 9         | \$1,379,500.00         | 45.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              | AMERICAN HOME FUNDING INC. |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                | 11        | \$1,659,578.47         | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,039,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNV6    | Unavailable                | 86        | \$14,778,201.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>86</b> | <b>\$14,778,201.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNX2    | Unavailable                | 20        | \$1,229,319.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,229,319.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DP28    | Unavailable                | 15        | \$2,261,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,261,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DP44    | RBMG INC.                  | 1         | \$219,000.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 16        | \$1,580,723.88         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,799,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DP93    | RBMG INC.                  | 1         | \$163,800.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$1,531,863.74         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,695,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPD4    | Unavailable                | 41        | \$6,429,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b> | <b>\$6,429,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPE2    | Unavailable                | 33        | \$5,384,374.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b> | <b>\$5,384,374.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPM4    | RBMG INC.                  | 1         | \$256,500.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9         | \$1,076,338.67         | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,332,838.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPN2    | Unavailable                | 11        | \$1,336,502.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,336,502.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPQ5    | Unavailable                | 12        | \$1,028,063.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,028,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPT9    | RBMG INC.                  | 1         | \$125,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$887,973.60           | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,012,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DPZ5    | Unavailable                | 16        | \$1,016,415.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,016,415.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DQB7    |  | Unavailable                        | 11         | \$1,195,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,195,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DR26    |  | Unavailable                        | 49         | \$10,070,761.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$10,070,761.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DR34    |  | Unavailable                        | 57         | \$12,148,972.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$12,148,972.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DR59    |  | Unavailable                        | 16         | \$3,518,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,518,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DR83    |  | Unavailable                        | 3          | \$160,697.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$160,697.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DR91    |  | Unavailable                        | 4          | \$259,856.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$259,856.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRZ3    |  | Unavailable                        | 20         | \$3,990,962.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,990,962.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS25    |  | USAA FEDERAL SAVINGS BANK          | 27         | \$3,632,743.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,632,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS33    |  | USAA FEDERAL SAVINGS BANK          | 164        | \$24,212,246.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$24,212,246.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS41    |  | USAA FEDERAL SAVINGS BANK          | 35         | \$5,326,808.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,326,808.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS90    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 46         | \$7,821,024.28         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 20         | \$2,934,714.66         | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,755,738.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSB5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 12         | \$988,896.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$988,896.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSC3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 7          | \$877,041.57           | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$633,017.64           | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,510,059.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSE9    |  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 13         | \$886,921.95           | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 9          | \$753,101.25           | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,640,023.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSF6    |  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 11         | \$847,107.18           | 32.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$1,774,197.35         | 67.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,621,304.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSW9    |  | Unavailable                           | 9          | \$1,111,785.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,111,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSY5    |  | USAA FEDERAL<br>SAVINGS BANK          | 25         | \$3,452,424.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,452,424.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DSZ2    |  | USAA FEDERAL<br>SAVINGS BANK          | 10         | \$1,124,620.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,124,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DT99    |  | SELF HELP VENTURES<br>FUND            | 13         | \$893,875.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$893,875.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTC2    |  | Unavailable                           | 108        | \$14,959,984.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$14,959,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTD0    |  | Unavailable                           | 56         | \$10,270,857.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$10,270,857.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTH1    |  | Unavailable                           | 20         | \$1,255,563.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,255,563.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTJ7    |  | Unavailable                           | 18         | \$1,205,927.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,205,927.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTM0    |  | Unavailable                           | 10         | \$540,707.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$540,707.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTR9    |  | CITIZENS MORTGAGE<br>CORPORATION      | 17         | \$2,414,216.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,414,216.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DTS7    |  | CITIZENS MORTGAGE CORPORATION             | 32         | \$4,885,234.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,885,234.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTT5    |  | CITIZENS MORTGAGE CORPORATION             | 84         | \$11,208,413.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,208,413.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTV0    |  | CITIZENS MORTGAGE CORPORATION             | 23         | \$3,170,820.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,170,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTW8    |  | CITIZENS MORTGAGE CORPORATION             | 14         | \$1,313,275.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,313,275.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTX6    |  | CITIZENS MORTGAGE CORPORATION             | 29         | \$4,111,417.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,111,417.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTY4    |  | CITIZENS MORTGAGE CORPORATION             | 24         | \$4,690,218.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,690,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DTZ1    |  | CITIZENS MORTGAGE CORPORATION             | 14         | \$1,397,147.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,397,147.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DU22    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$1,517,796.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,517,796.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DU30    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 138        | \$22,353,004.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,353,004.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DU48    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145        | \$21,023,063.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$21,023,063.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DU71    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,732,436.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,732,436.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DU89    |  | ANDOVER BANK                                    | 6         | \$1,007,040.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,007,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DU97    |  | ANDOVER BANK                                    | 8         | \$1,004,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUB2    |  | COLONIAL SAVINGS<br>FA                          | 7         | \$1,015,276.53        | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$281,932.42          | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,297,208.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUC0    |  | COLONIAL SAVINGS<br>FA                          | 16        | \$2,035,271.49        | 40.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 21        | \$2,972,940.05        | 59.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,008,211.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUD8    |  | COLONIAL SAVINGS<br>FA                          | 15        | \$1,669,400.75        | 50.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 16        | \$1,622,639.53        | 49.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,292,040.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUE6    |  | COLONIAL SAVINGS<br>FA                          | 12        | \$1,104,200.00        | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 5         | \$499,601.32          | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,603,801.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUF3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$215,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$215,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUG1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22        | \$1,496,966.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,496,966.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUH9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 19        | \$1,069,494.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,069,494.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUK2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 35        | \$6,665,663.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,665,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DUL0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 564        | \$107,195,768.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>564</b> | <b>\$107,195,768.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUM8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 386        | \$71,459,573.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>386</b> | <b>\$71,459,573.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUS5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$5,297,348.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,297,348.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUT3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 135        | \$25,035,908.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$25,035,908.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DUV8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$3,087,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,087,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX52    |  | WASHINGTON MUTUAL HOME LOANS, INC.        | 47         | \$4,985,369.96          | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 598        | \$65,015,603.29         | 92.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>645</b> | <b>\$70,000,973.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX60    |  | WASHINGTON MUTUAL HOME LOANS, INC.        | 1          | \$69,205.26             | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 96         | \$8,508,375.17          | 99.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$8,577,580.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX78    |  | Unavailable                               | 38         | \$3,000,179.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,000,179.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX86    |  | WASHINGTON MUTUAL HOME LOANS, INC.        | 2          | \$124,748.11            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 160        | \$24,875,572.67         | 99.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$25,000,320.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX94    |  | Unavailable                               | 466        | \$72,006,850.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>466</b> | <b>\$72,006,850.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXQ6    |  | TCF MORTGAGE CORPORATION           | 36         | \$3,525,257.75         | 70.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12         | \$1,474,185.70         | 29.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$4,999,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXR4    |  | TCF MORTGAGE CORPORATION           | 18         | \$1,654,524.66         | 41.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 16         | \$2,345,100.00         | 58.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,999,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXS2    |  | TCF MORTGAGE CORPORATION           | 75         | \$6,426,168.45         | 85.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$1,073,879.64         | 14.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$7,500,048.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY28    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$279,517.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 493        | \$79,727,884.69        | 99.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>495</b> | <b>\$80,007,402.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY36    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 32         | \$4,927,184.72         | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 546        | \$75,073,155.16        | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>578</b> | <b>\$80,000,339.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY44    |  | Unavailable                        | 150        | \$20,001,427.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$20,001,427.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY51    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$2,007,638.24         | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 394        | \$52,996,792.76        | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>405</b> | <b>\$55,004,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY69    |  | Unavailable                        | 46         | \$4,999,530.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,999,530.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DY77    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$135,127.67           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 129        | \$14,863,871.81        | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$14,998,999.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DY85    |  | Unavailable                              | 319        | \$49,199,757.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$49,199,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYA0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,339,127.50         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 467        | \$71,666,060.18        | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$73,005,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYB8    |  | Unavailable                              | 555        | \$80,002,138.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>555</b> | <b>\$80,002,138.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYC6    |  | Unavailable                              | 354        | \$49,003,194.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$49,003,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYD4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$351,560.89           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 322        | \$39,650,756.55        | 99.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$40,002,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYG7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,335,568.63         | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 61         | \$11,108,343.59        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,443,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYJ1    |  | FLEET NATIONAL<br>BANK                   | 107        | \$9,410,850.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$9,410,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYK8    |  | FLEET NATIONAL<br>BANK                   | 58         | \$7,181,674.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,181,674.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYL6    |  | FLEET NATIONAL<br>BANK                   | 43         | \$5,016,159.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,016,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYM4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$729,641.39           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 196        | \$24,272,000.88        | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$25,001,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DYN2    |  | WASHINGTON<br>MUTUAL HOME                | 39         | \$3,373,462.50         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 221        | \$21,628,743.74        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$25,002,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYP7    |  | Unavailable                              | 82         | \$6,000,039.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$6,000,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYQ5    |  | Unavailable                              | 56         | \$3,999,756.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,999,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYR3    |  | Unavailable                              | 142        | \$24,249,172.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,249,172.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYS1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$33,944.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 306        | \$50,466,774.71        | 99.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$50,500,718.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYT9    |  | Unavailable                              | 342        | \$54,697,352.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$54,697,352.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYU6    |  | Unavailable                              | 200        | \$25,419,245.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$25,419,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYV4    |  | Unavailable                              | 53         | \$8,012,265.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,012,265.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYW2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$131,146.43           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 169        | \$20,367,617.39        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,498,763.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYX0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$187,079.93           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$4,164,604.99         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,351,684.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DYZ5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 11         | \$1,486,181.25         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 215        | \$36,517,362.95        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$38,003,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DZA9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$139,900.95           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 119        | \$19,874,911.89        | 99.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$20,014,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZB7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 71         | \$10,782,469.11        | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 592        | \$87,217,841.74        | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>663</b> | <b>\$98,000,310.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZC5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$1,992,920.93         | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 491        | \$68,012,586.73        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>504</b> | <b>\$70,005,507.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZD3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$94,321.66            | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 84         | \$9,905,384.64         | 99.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,999,706.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZE1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$377,442.92           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 77         | \$9,622,730.07         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,000,172.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZF8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 22         | \$2,816,199.54         | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 444        | \$52,186,797.72        | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>466</b> | <b>\$55,002,997.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZG6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$812,270.01           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 331        | \$34,190,755.54        | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>339</b> | <b>\$35,003,025.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZH4    | Unavailable                              | 57         | \$4,999,918.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$4,999,918.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E4H6    | NEXSTAR FINANCIAL<br>CORPORATION         | 38         | \$3,631,901.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,631,901.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388E4J2    |  | NEXSTAR FINANCIAL CORPORATION        | 31         | \$3,806,726.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,806,726.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388E4K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$11,490,225.83        | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 65         | \$6,357,111.13         | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$17,847,336.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388E4L7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,903,526.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,741,528.05         | 47.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,645,054.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388E4M5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,882,641.46         | 31.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$10,433,761.67        | 68.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,316,403.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC20    |  | INDYMAC BANK, FSB                    | 2          | \$158,520.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 161        | \$21,671,877.56        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,830,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC46    |  | Unavailable                          | 29         | \$4,448,703.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,448,703.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC53    |  | INDYMAC BANK, FSB                    | 3          | \$396,000.00           | 15.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$2,100,366.95         | 84.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,496,366.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC61    |  | INDYMAC BANK, FSB                    | 27         | \$4,168,391.80         | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 156        | \$21,750,095.53        | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$25,918,487.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC79    |  | INDYMAC BANK, FSB                    | 5          | \$601,966.72           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$3,667,271.91         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,269,238.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EC87    |  | Unavailable                          | 34         | \$5,523,464.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,523,464.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |

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|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EC95    | INDYMAC BANK, FSB                    | 4          | \$679,255.24            | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 123        | \$17,851,468.11         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$18,530,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECW4    | INDYMAC BANK, FSB                    | 63         | \$10,876,520.09         | 11.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 514        | \$83,031,789.38         | 88.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>577</b> | <b>\$93,908,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECX2    | INDYMAC BANK, FSB                    | 93         | \$15,385,462.23         | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 898        | \$144,017,100.19        | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>991</b> | <b>\$159,402,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECY0    | INDYMAC BANK, FSB                    | 26         | \$3,996,921.49          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 655        | \$94,122,156.27         | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>681</b> | <b>\$98,119,077.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECZ7    | INDYMAC BANK, FSB                    | 12         | \$1,581,868.04          | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 240        | \$30,681,267.76         | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>252</b> | <b>\$32,263,135.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDA1    | Unavailable                          | 33         | \$3,788,420.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,788,420.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDB9    | Unavailable                          | 22         | \$2,884,981.44          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,884,981.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDC7    | Unavailable                          | 24         | \$2,913,328.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,913,328.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDD5    | Unavailable                          | 7          | \$828,733.79            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$828,733.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDE3    | Unavailable                          | 10         | \$975,090.91            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$975,090.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EE28    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,353,958.11          | 58.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$5,155,460.51          | 41.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$12,509,418.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EE36    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,243,306.25          | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$12,559,361.40         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$21,802,667.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |                    |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388EE44    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,355,695.85         | 35.5%       | 1        | \$54,454.42        | NA | 0        | \$        |
|              | Unavailable                          | 102        | \$13,362,144.03        | 64.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$20,717,839.88</b> | <b>100%</b> | <b>1</b> | <b>\$54,454.42</b> |    | <b>0</b> | <b>\$</b> |
| 31388EE69    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$14,171,838.25        | 49.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 94         | \$14,743,809.73        | 50.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$28,915,647.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EE77    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,155,640.69        | 60.72%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 47         | \$6,571,059.03         | 39.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>108</b> | <b>\$16,726,699.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEG7    | Unavailable                          | 63         | \$1,941,609.35         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$1,941,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEH5    | Unavailable                          | 71         | \$2,007,498.98         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$2,007,498.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEJ1    | GMAC MORTGAGE CORPORATION            | 56         | \$9,326,600.00         | 52.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 44         | \$8,502,108.35         | 47.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$17,828,708.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEL6    | GMAC MORTGAGE CORPORATION            | 26         | \$4,679,050.00         | 36.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 43         | \$8,060,178.23         | 63.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$12,739,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEU6    | NEW SOUTH FEDERAL SAVINGS BANK       | 149        | \$20,482,047.78        | 92.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$1,706,169.80         | 7.69%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$22,188,217.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEX0    | NEW SOUTH FEDERAL SAVINGS BANK       | 59         | \$7,062,966.45         | 94.26%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$430,422.88           | 5.74%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$7,493,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EEY8    | CHASE MANHATTAN MORTGAGE             | 123        | \$20,563,727.89        | 62.36%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 88         | \$12,413,223.34        | 37.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$32,976,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EEZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$14,922,540.91        | 60.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$9,584,578.64         | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$24,507,119.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$261,726.66           | 19.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,075,937.74         | 80.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,337,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,194,412.82         | 51.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$7,780,537.79         | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$15,974,950.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$9,308,611.75         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$18,626,788.14        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$27,935,399.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$14,149,593.85        | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$16,735,006.75        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$30,884,600.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$13,428,559.35        | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$14,119,989.68        | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$27,548,549.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,681,316.47        | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 163        | \$20,272,665.30        | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,953,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388EF92    |  |                                      | 9          | \$1,123,450.00         | 25.1%       | 0        | \$0.00        | NA | 0        |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 31        | \$3,353,334.64         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$4,476,784.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$1,094,620.28         | 80.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$269,295.14           | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,363,915.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,708,937.63         | 64.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$951,596.11           | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,660,533.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,116,089.41         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$649,183.70           | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,765,273.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$381,134.95           | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$935,344.30           | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,316,479.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,586,991.77         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$2,607,738.12         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$5,194,729.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39        | \$6,350,787.93         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$2,969,568.51         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$9,320,356.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31388EFJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78        | \$11,556,315.76        | 80.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$2,833,047.99         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b> | <b>\$14,389,363.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EFK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$16,245,850.98        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$6,666,258.84         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,912,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$10,798,455.33        | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$12,054,758.36        | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$22,853,213.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,802,462.60        | 43.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 100        | \$15,106,785.80        | 56.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$26,909,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$11,953,020.53        | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 111        | \$15,262,025.69        | 56.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>196</b> | <b>\$27,215,046.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$15,185,277.54        | 56.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 87         | \$11,927,256.69        | 43.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$27,112,534.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$14,673,998.18        | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 87         | \$12,507,035.27        | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$27,181,033.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$13,937,559.67        | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$13,074,499.25        | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$27,012,058.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EFS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$14,820,470.19        | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 90         | \$12,459,021.27        | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$27,279,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$12,821,390.69        | 51.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 106        | \$12,219,589.58        | 48.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$25,040,980.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$15,151,331.61        | 55.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$11,942,646.89        | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$27,093,978.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$11,578,868.30        | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$8,358,516.25         | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$19,937,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$11,541,892.31        | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 63         | \$6,693,914.31         | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$18,235,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$8,269,082.90         | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$6,471,130.86         | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$14,740,213.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,859,052.56         | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 126        | \$11,323,781.85        | 79.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$14,182,834.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EFZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,603,406.63         | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$6,428,563.19         | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$8,031,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388EG42    |  | FIRST HORIZON HOME LOAN CORPORATION  | 57         | \$9,890,430.18         | 65.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$5,109,998.17         | 34.07%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,000,428.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EG59    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 14         | \$2,068,516.48         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1          | \$140,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,208,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EG67    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 17         | \$2,394,850.00         | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$814,454.56           | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,209,304.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGA8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 89         | \$14,633,381.00        | 47.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 107        | \$16,063,657.56        | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$30,697,038.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGB6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86         | \$14,764,173.99        | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 98         | \$14,886,070.43        | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$29,650,244.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGC4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 99         | \$15,657,189.62        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 108        | \$13,423,358.36        | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$29,080,547.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGD2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2          | \$456,875.00           | 39.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$687,590.00           | 60.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,144,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGE0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 101        | \$13,925,643.29        | 53.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 99         | \$11,956,116.89        | 46.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$25,881,760.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGF7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75         | \$10,320,980.00        | 49.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 76         | \$10,474,840.53        | 50.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$20,795,820.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EGG5    | CHASE MANHATTAN MORTGAGE CORPORATION   | 72         | \$10,251,681.88        | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 82         | \$9,591,988.96         | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$19,843,670.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGH3    | CHASE MANHATTAN MORTGAGE CORPORATION   | 76         | \$9,364,969.94         | 53.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 74         | \$8,160,404.52         | 46.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$17,525,374.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGJ9    | GMAC MORTGAGE CORPORATION              | 43         | \$3,800,300.34         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$426,069.54           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,226,369.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGK6    | GMAC MORTGAGE CORPORATION              | 27         | \$2,170,861.73         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$157,506.28           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,328,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGL4    | GMAC MORTGAGE CORPORATION              | 18         | \$1,282,093.59         | 95.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$58,985.02            | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,341,078.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGM2    | GMAC MORTGAGE CORPORATION              | 9          | \$597,747.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$597,747.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGN0    | GMAC MORTGAGE CORPORATION              | 9          | \$363,479.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$363,479.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGW0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34         | \$4,178,345.58         | 42.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 51         | \$5,687,582.61         | 57.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,865,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EGX8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,552,433.93         | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$4,447,624.89         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,000,058.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EH33    | GMAC MORTGAGE CORPORATION             | 59         | \$8,026,045.85         | 53.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 53         | \$7,063,270.49         | 46.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$15,089,316.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH41    | GMAC MORTGAGE CORPORATION             | 77         | \$12,714,045.76        | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 29         | \$4,361,583.29         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$17,075,629.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH58    | GMAC MORTGAGE CORPORATION             | 44         | \$5,467,750.00         | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 55         | \$8,636,825.27         | 61.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$14,104,575.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH66    | GMAC MORTGAGE CORPORATION             | 14         | \$1,894,550.00         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 27         | \$3,989,521.60         | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$5,884,071.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH74    | GMAC MORTGAGE CORPORATION             | 121        | \$20,677,183.00        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 22         | \$3,610,623.41         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$24,287,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH82    | GMAC MORTGAGE CORPORATION             | 48         | \$7,562,210.00         | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 28         | \$3,918,360.34         | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$11,480,570.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EH90    | GMAC MORTGAGE CORPORATION             | 32         | \$3,816,694.08         | 46.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 30         | \$4,357,048.52         | 53.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$8,173,742.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHX7    | Unavailable                           | 5          | \$277,447.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$277,447.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHZ2    | MATRIX FINANCIAL SERVICES CORPORATION | 2          | \$129,673.24           | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12         | \$907,597.78           | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,037,271.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJA5    | GMAC MORTGAGE                         | 53         | \$9,281,927.49         | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 30         | \$5,420,430.43         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,702,357.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EJB3    |  | GMAC MORTGAGE CORPORATION                             | 49         | \$7,212,600.00         | 72.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,703,550.43         | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,916,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EJC1    |  | GMAC MORTGAGE CORPORATION                             | 105        | \$16,196,515.67        | 91.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,553,487.44         | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$17,750,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EJD9    |  | GMAC MORTGAGE CORPORATION                             | 63         | \$5,653,423.68         | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$2,536,330.18         | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,189,753.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EJE7    |  | GMAC MORTGAGE CORPORATION                             | 19         | \$2,216,950.00         | 77.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$634,800.00           | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,851,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EK54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$630,500.00           | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,184,800.00         | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,815,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EKPO    |  | VALLEY NATIONAL BANK                                  | 8          | \$1,002,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EKS4    |  | VALLEY NATIONAL BANK                                  | 8          | \$999,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$999,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EM37    |  | CITIZENS MORTGAGE CORPORATION                         | 16         | \$3,871,163.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,871,163.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EM52    |  | M&T MORTGAGE CORPORATION                              | 24         | \$1,807,888.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,807,888.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EM60    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$1,919,542.72         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2          | \$356,177.73           | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,275,720.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EM78    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,469,061.64         | 59.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 7          | \$991,019.30           | 40.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,460,080.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EM86    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21         | \$2,142,776.53         | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3          | \$109,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,251,776.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EM94    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$573,200.00           | 42.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8          | \$765,944.53           | 57.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,339,144.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMR4    | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$424,821.03           | 38.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4          | \$667,099.69           | 61.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,091,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMS2    | UNION FEDERAL BANK OF INDIANAPOLIS               | 24         | \$3,752,793.63         | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 33         | \$4,085,740.29         | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,838,533.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMT0    | UNION FEDERAL BANK OF INDIANAPOLIS               | 77         | \$8,405,475.35         | 53.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 56         | \$7,430,703.30         | 46.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$15,836,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMU7    | UNION FEDERAL BANK OF INDIANAPOLIS               | 10         | \$732,240.38           | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 14         | \$1,032,974.14         | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,765,214.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EMV5    |  | CITIZENS MORTGAGE CORPORATION                    | 28        | \$6,660,210.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,660,210.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMY9    |  | Unavailable                                      | 42        | \$3,946,863.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,946,863.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,202,518.96        | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$90,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,292,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENB8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,159,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,159,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENC6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$999,056.00          | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$149,200.00          | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,148,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388END4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,527,000.00        | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$265,283.18          | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,792,283.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENE2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,262,691.78        | 67.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 6         | \$599,185.14          | 32.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,861,876.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENF9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,576,745.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,576,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENG7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,276,240.82        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$28,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,304,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388ENH5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,696,187.02        | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$120,491.58          | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,816,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENJ1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,326,911.99        | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$77,350.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,404,261.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENK8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,441,307.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,441,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENL6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$985,800.00          | 52.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$905,311.44          | 47.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,891,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENM4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,267,857.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,267,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENN2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58        | \$5,534,901.00        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$170,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,704,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENP7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$3,630,040.51        | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 18        | \$1,717,844.16        | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,347,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENQ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,291,073.73        | 82.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$715,997.54          | 17.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,007,071.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388ENR3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,317,605.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$165,687.52           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,483,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENS1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$869,681.81           | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$140,000.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,009,681.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENT9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$450,766.12           | 39.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6          | \$679,909.07           | 60.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,130,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENU6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$767,199.78           | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3          | \$407,314.35           | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,174,514.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENV4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,102,500.00         | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$34,600.61            | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,137,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EP34    | Unavailable                                      | 34         | \$6,366,737.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,366,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EP42    | Unavailable                                      | 83         | \$14,054,891.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$14,054,891.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EP67    | Unavailable                                      | 26         | \$4,794,074.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,794,074.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPQ3    | AMBOY NATIONAL BANK                              | 236        | \$28,141,013.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>236</b> | <b>\$28,141,013.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPV2    | REPUBLIC BANK                                    | 119        | \$12,934,413.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$12,934,413.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPW0    | REPUBLIC BANK                                    | 55         | \$4,985,448.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$4,985,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPX8    |  | THIRD FEDERAL SAVINGS AND LOAN | 187        | \$25,054,678.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$25,054,678.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES49    |  | WASHINGTON MUTUAL BANK         | 72         | \$4,268,075.12         | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$439,666.05           | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$4,707,741.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES56    |  | WASHINGTON MUTUAL BANK         | 146        | \$9,051,686.69         | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$194,904.45           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$9,246,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES64    |  | WASHINGTON MUTUAL BANK         | 44         | \$2,702,806.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,702,806.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES72    |  | WASHINGTON MUTUAL BANK         | 9          | \$759,982.62           | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$430,007.63           | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,189,990.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES80    |  | WASHINGTON MUTUAL BANK         | 66         | \$9,537,417.02         | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,810,984.47         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$11,348,401.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ES98    |  | WASHINGTON MUTUAL BANK         | 299        | \$44,428,405.75        | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29         | \$5,046,792.95         | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>328</b> | <b>\$49,475,198.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ET55    |  | Unavailable                    | 17         | \$1,946,585.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,946,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ET63    |  | Unavailable                    | 135        | \$15,914,809.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$15,914,809.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ET71    |  | Unavailable                    | 53         | \$6,526,227.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,526,227.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ET89    |  | Unavailable                    | 10         | \$1,130,813.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,130,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388ETA4    | WASHINGTON<br>MUTUAL BANK     | 81         | \$10,937,766.40         | 99.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$102,653.31            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$11,040,419.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETE6    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$1,270,968.64          | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$337,570.19            | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,608,538.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETF3    | WASHINGTON<br>MUTUAL BANK, FA | 149        | \$8,948,778.12          | 64.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 81         | \$5,019,210.00          | 35.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>230</b> | <b>\$13,967,988.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETG1    | WASHINGTON<br>MUTUAL BANK, FA | 277        | \$16,836,972.05         | 79.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 61         | \$4,212,626.15          | 20.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>338</b> | <b>\$21,049,598.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETH9    | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$3,107,041.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$3,107,041.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETK2    | WASHINGTON<br>MUTUAL BANK, FA | 247        | \$37,117,295.28         | 45.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 251        | \$43,721,886.83         | 54.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>498</b> | <b>\$80,839,182.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETL0    | WASHINGTON<br>MUTUAL BANK, FA | 428        | \$67,853,885.58         | 67.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 183        | \$32,085,588.64         | 32.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>611</b> | <b>\$99,939,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETM8    | WASHINGTON<br>MUTUAL BANK, FA | 471        | \$75,244,731.32         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 176        | \$31,904,843.42         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>647</b> | <b>\$107,149,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETN6    | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$26,163,471.02         | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$4,651,579.64          | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>194</b> | <b>\$30,815,050.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ETP1    | WASHINGTON                    | 12         | \$1,594,429.10          | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA                              |              |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 131          | \$15,428,970.61         | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b>   | <b>\$17,023,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388ETQ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20           | \$2,069,591.09          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 149          | \$21,113,298.63         | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b>   | <b>\$23,182,889.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388ETS5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 103          | \$12,903,215.22         | 63.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 42           | \$7,301,200.00          | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b>   | <b>\$20,204,415.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388ETU0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 103          | \$12,710,382.89         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4            | \$331,665.94            | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b>   | <b>\$13,042,048.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388ETV8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 30           | \$3,430,065.11          | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7            | \$731,374.84            | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$4,161,439.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EU20    |  | AEGIS MORTGAGE<br>CORPORATION                | 33           | \$3,818,690.00          | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1            | \$133,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$3,951,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUB0    |  | Unavailable                                  | 43           | \$6,362,978.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$6,362,978.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUD6    |  | Unavailable                                  | 25           | \$3,630,670.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,630,670.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUE4    |  | Unavailable                                  | 272          | \$44,137,211.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b>   | <b>\$44,137,211.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUF1    |  | Unavailable                                  | 1,391        | \$204,595,687.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,391</b> | <b>\$204,595,687.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUG9    |  | Unavailable                                  | 104          | \$14,215,100.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$14,215,100.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31388EUH7    |  | Unavailable                                  | 26           | \$2,557,250.99          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$2,557,250.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUR5    |  | Unavailable                        | 20        | \$1,562,213.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,562,213.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUU8    |  | AEGIS MORTGAGE CORPORATION         | 4         | \$447,300.00          | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 19        | \$2,617,600.00        | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,064,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUV6    |  | AEGIS MORTGAGE CORPORATION         | 2         | \$379,425.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25        | \$3,854,400.00        | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,233,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUW4    |  | Unavailable                        | 21        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUX2    |  | AEGIS MORTGAGE CORPORATION         | 43        | \$6,761,150.00        | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$286,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$7,047,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EUY0    |  | AEGIS MORTGAGE CORPORATION         | 3         | \$431,600.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 32        | \$5,104,550.00        | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$5,536,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWC6    |  | Unavailable                        | 20        | \$3,086,844.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,086,844.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZN9    |  | ANDOVER BANK                       | 7         | \$1,006,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZR0    |  | GMAC MORTGAGE CORPORATION          | 6         | \$1,266,650.00        | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 23        | \$4,945,609.65        | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$6,212,259.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZT6    |  | THORNBURG MORTGAGE HOME LOANS, INC | 14        | \$2,046,766.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,046,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZW9    |  | CENLAR FEDERAL SAVINGS BANK        | 30        | \$1,781,545.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$1,781,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZX7    |  | CENLAR FEDERAL SAVINGS BANK        | 26         | \$1,193,339.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,193,339.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FAA1    |  | THE LEADER MORTGAGE COMPANY        | 6          | \$348,594.18           | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$58,731.46            | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$407,325.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FAF0    |  | Unavailable                        | 11         | \$651,038.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$651,038.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FAG8    |  | THE LEADER MORTGAGE COMPANY        | 8          | \$499,262.73           | 86.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$75,923.61            | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$575,186.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBA0    |  | Unavailable                        | 14         | \$750,603.84           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$750,603.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBC6    |  | Unavailable                        | 33         | \$1,496,207.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$1,496,207.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBD4    |  | Unavailable                        | 7          | \$603,967.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$603,967.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBE2    |  | Unavailable                        | 8          | \$558,031.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$558,031.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBH5    |  | FIRST BANC MORTGAGE                | 18         | \$2,160,500.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$341,700.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBT9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 48         | \$8,746,432.47         | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 62         | \$11,810,940.88        | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$20,557,373.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBU6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 122        | \$21,797,223.48        | 51.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 103        | \$20,177,217.48        | 48.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>225</b> | <b>\$41,974,440.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FBV4    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 20         | \$3,928,741.15         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$124,892.38           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$4,053,633.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBX0    | FIRST CHICAGO NBD<br>MORTGAGE COMPANY | 17         | \$3,307,520.79         | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$198,879.92           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,506,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FC35    | WASHINGTON<br>MUTUAL BANK, FA         | 201        | \$22,563,730.49        | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$451,532.58           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>205</b> | <b>\$23,015,263.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FC43    | WASHINGTON<br>MUTUAL BANK, FA         | 224        | \$26,321,248.86        | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12         | \$1,883,429.70         | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>236</b> | <b>\$28,204,678.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FC50    | WASHINGTON<br>MUTUAL BANK, FA         | 208        | \$21,737,620.15        | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 85         | \$11,643,199.99        | 34.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>293</b> | <b>\$33,380,820.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM91    | WASHINGTON<br>MUTUAL BANK, FA         | 4          | \$697,900.62           | 34.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6          | \$1,319,208.72         | 65.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,017,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FN25    | CHARTER ONE BANK<br>FSB               | 29         | \$3,090,523.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$3,090,523.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FN33    | CHARTER ONE BANK<br>FSB               | 133        | \$11,674,240.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$11,674,240.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FN41    | CHARTER ONE BANK<br>FSB               | 13         | \$1,238,503.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,238,503.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FN58    | CHARTER ONE BANK<br>FSB               | 62         | \$5,820,467.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$5,820,467.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FN66    |  | CHARTER ONE BANK<br>FSB       | 164        | \$14,618,921.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$14,618,921.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNA7    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$7,354,169.60         | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$9,004,172.22         | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$16,358,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNB5    |  | WASHINGTON<br>MUTUAL BANK, FA | 115        | \$19,595,282.81        | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 165        | \$26,324,252.32        | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>280</b> | <b>\$45,919,535.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNE9    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,705,568.60         | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,644,763.31         | 49.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,350,331.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNF6    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,169,129.00         | 39.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 37         | \$6,300,525.74         | 60.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$10,469,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNJ8    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,181,852.37         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$2,791,758.86         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,973,611.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNM1    |  | CHARTER ONE BANK<br>FSB       | 8          | \$1,034,589.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,034,589.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNN9    |  | CHARTER ONE BANK<br>FSB       | 257        | \$34,631,866.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$34,631,866.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNP4    |  | CHARTER ONE BANK<br>FSB       | 63         | \$7,642,522.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$7,642,522.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNR0    |  | CHARTER ONE BANK<br>FSB       | 23         | \$3,371,645.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,371,645.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNS8    |  | CHARTER ONE BANK<br>FSB       | 64         | \$8,171,049.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$8,171,049.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNV1    |  | CHARTER ONE BANK<br>FSB           | 36         | \$4,989,901.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,989,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNW9    |  | CHARTER ONE BANK<br>FSB           | 326        | \$49,943,597.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>326</b> | <b>\$49,943,597.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNX7    |  | CHARTER ONE BANK<br>FSB           | 350        | \$50,059,255.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>350</b> | <b>\$50,059,255.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNY5    |  | CHARTER ONE BANK<br>FSB           | 329        | \$45,776,912.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>329</b> | <b>\$45,776,912.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FNZ2    |  | CHARTER ONE BANK<br>FSB           | 41         | \$4,804,292.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,804,292.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FP31    |  | NCB SAVINGS BANK<br>FSB           | 6          | \$482,888.61           | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4          | \$613,758.86           | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,096,647.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPE7    |  | NCB SAVINGS BANK<br>FSB           | 5          | \$484,594.00           | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 13         | \$1,600,850.00         | 76.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,085,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPG2    |  | WASHTENAW<br>MORTGAGE COMPANY     | 1          | \$95,199.99            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 73         | \$10,664,950.00        | 99.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$10,760,149.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPJ6    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK | 21         | \$2,517,634.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,517,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPK3    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK | 15         | \$1,747,481.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,747,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPL1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 56         | \$10,045,439.03        | 33.59%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 97         | \$19,863,042.32        | 66.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$29,908,481.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPM9    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 67         | \$12,151,277.32        | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19         | \$3,185,890.59         | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,337,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPU1    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 129        | \$24,849,412.28        | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 56         | \$11,021,929.98        | 30.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$35,871,342.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FPZ0    |  | WASHINGTON<br>MUTUAL BANK                     | 134        | \$21,984,737.32        | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15         | \$2,784,349.70         | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,769,087.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,127,838.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,127,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$19,906,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,906,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$17,361,119.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$17,361,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$7,360,433.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,360,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,413,857.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,413,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FR88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$19,941,708.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$19,941,708.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FRT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$3,920,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,920,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 220        | \$19,926,948.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$19,926,948.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$13,380,019.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$13,380,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 200        | \$15,339,280.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$15,339,280.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,324,138.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,324,138.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$9,633,314.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,633,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GBR1    |  | Unavailable                                   | 11         | \$1,384,326.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,384,326.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GD24    |  | USAA FEDERAL<br>SAVINGS BANK                  | 37         | \$4,017,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,017,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GD32    |  | USAA FEDERAL<br>SAVINGS BANK                  | 39         | \$4,788,207.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,788,207.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GD57    |  | USAA FEDERAL<br>SAVINGS BANK                  | 19         | \$2,256,034.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,256,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GD65    |  |   | 11         | \$1,203,233.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,203,233.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GD73    |  | USAA FEDERAL SAVINGS BANK | 105        | \$19,976,127.21        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,976,127.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GD81    |  | USAA FEDERAL SAVINGS BANK | 119        | \$19,961,399.92        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$19,961,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GD99    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,431,629.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,431,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDQ1    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,457,767.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,457,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDR9    |  | USAA FEDERAL SAVINGS BANK | 93         | \$8,644,727.83         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$8,644,727.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDS7    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,309,733.15         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,309,733.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDT5    |  | USAA FEDERAL SAVINGS BANK | 39         | \$6,512,921.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,512,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDV0    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,163,224.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,163,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDX6    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,939,327.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,939,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDY4    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,264,829.73         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,264,829.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |          |           |
| 31388GDZ1    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,223,631.75         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,223,631.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GEA5    | USAA FEDERAL SAVINGS BANK               | 67         | \$12,035,350.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,035,350.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEB3    | USAA FEDERAL SAVINGS BANK               | 70         | \$10,632,605.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,632,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEE7    | USAA FEDERAL SAVINGS BANK               | 10         | \$1,294,504.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,294,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEF4    | USAA FEDERAL SAVINGS BANK               | 20         | \$3,500,682.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,500,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GW23    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,231,505.99         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$413,958.00           | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,645,463.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GW31    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$10,942,038.62        | 86.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,760,621.67         | 13.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$12,702,660.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GW49    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$5,490,883.00         | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,164,574.56         | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$6,655,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GW56    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,042,680.60         | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$72,100.00            | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,114,780.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GW64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$12,786,817.85        | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$918,972.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$13,705,789.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWR8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 48        | \$4,208,987.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,208,987.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWS6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16        | \$2,634,564.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,634,564.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,295,896.59         | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$626,882.30           | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,922,778.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWU1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31        | \$2,525,835.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,525,835.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$7,930,391.82         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$1,867,742.85         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,798,134.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GWZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91        | \$14,628,597.00        | 92.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,205,015.30         | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$15,833,612.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                             |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HER6    | THE LEADER MORTGAGE COMPANY | 17        | \$1,375,900.33        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 4         | \$336,696.93          | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>21</b> | <b>\$1,712,597.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFD6    | Unavailable                 | 16        | \$2,755,883.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>16</b> | <b>\$2,755,883.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HR27    | DLJ MORTGAGE CAPITAL INC.   | 13        | \$1,092,515.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,092,515.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HR35    | DLJ MORTGAGE CAPITAL INC.   | 9         | \$681,188.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>9</b>  | <b>\$681,188.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HR68    | DLJ MORTGAGE CAPITAL INC.   | 47        | \$2,610,146.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>47</b> | <b>\$2,610,146.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HR76    | DLJ MORTGAGE CAPITAL INC.   | 84        | \$9,742,771.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>84</b> | <b>\$9,742,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRF8    | DLJ MORTGAGE CAPITAL INC.   | 22        | \$1,021,737.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>22</b> | <b>\$1,021,737.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRJ0    | DLJ MORTGAGE CAPITAL INC.   | 10        | \$643,844.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>10</b> | <b>\$643,844.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRL5    | DLJ MORTGAGE CAPITAL INC.   | 23        | \$1,059,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>23</b> | <b>\$1,059,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRM3    | DLJ MORTGAGE CAPITAL INC.   | 6         | \$613,291.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$613,291.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRN1    | DLJ MORTGAGE CAPITAL INC.   | 16        | \$1,138,319.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,138,319.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRP6    | DLJ MORTGAGE CAPITAL INC.   | 8         | \$1,067,554.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |                    |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,067,554.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRR2    |  | DLJ MORTGAGE CAPITAL INC. | 82        | \$6,119,001.58        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$6,119,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRS0    |  | DLJ MORTGAGE CAPITAL INC. | 28        | \$1,881,897.38        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,881,897.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRT8    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$1,140,392.82        | 100%        | 1        | \$59,859.61        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,140,392.82</b> | <b>100%</b> | <b>1</b> | <b>\$59,859.61</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRU5    |  | DLJ MORTGAGE CAPITAL INC. | 38        | \$2,367,200.28        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,367,200.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRV3    |  | DLJ MORTGAGE CAPITAL INC. | 11        | \$1,281,210.45        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,281,210.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRX9    |  | DLJ MORTGAGE CAPITAL INC. | 30        | \$1,785,734.32        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$1,785,734.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HRZ4    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$495,723.47          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$495,723.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HS26    |  | DLJ MORTGAGE CAPITAL INC. | 47        | \$4,539,492.96        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$4,539,492.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HS34    |  | DLJ MORTGAGE CAPITAL INC. | 37        | \$3,851,772.92        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,851,772.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HS42    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$1,035,920.73        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,035,920.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HS59    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$776,512.07          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$776,512.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388HS67    |  |                           | 8         | \$731,602.10          | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |                     |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----------|-----------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |                     |          |                 |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$731,602.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HS75    |  | DLJ MORTGAGE CAPITAL INC. | 36         | \$5,083,583.92         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,083,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HS83    |  | DLJ MORTGAGE CAPITAL INC. | 110        | \$16,509,657.80        | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,509,657.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HS91    |  | DLJ MORTGAGE CAPITAL INC. | 75         | \$11,171,331.45        | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,171,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSB6    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$3,688,061.95         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,688,061.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSF7    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$2,079,879.06         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,079,879.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSH3    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,423,767.72         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,423,767.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSJ9    |  | Unavailable               | 11         | \$986,611.75           | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$986,611.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSK6    |  | Unavailable               | 5          | \$688,511.33           | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$688,511.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSL4    |  | Unavailable               | 32         | \$4,014,391.13         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,014,391.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSP5    |  | Unavailable               | 54         | \$8,325,517.77         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,325,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSQ3    |  | Unavailable               | 13         | \$1,768,244.11         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,768,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
|              |  |                           |            |                        |             |          |                     |          |                 |
| 31388HSS9    |  | Unavailable               | 67         | \$10,850,636.11        | 100%        | 1        | \$208,108.79        | NA       | \$208,10        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$10,850,636.11</b> | <b>100%</b> | <b>1</b> | <b>\$208,108.79</b> | <b>1</b> | <b>\$208,10</b> |
|              |  |                           |            |                        |             |          |                     |          |                 |



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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HST7    |  | Unavailable               | 738        | \$110,445,000.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>738</b> | <b>\$110,445,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HSU4    |  | Unavailable               | 174        | \$21,369,861.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$21,369,861.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HSW0    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,299,122.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,299,122.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HSX8    |  | DLJ MORTGAGE CAPITAL INC. | 4          | \$631,812.63            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$631,812.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HSZ3    |  | DLJ MORTGAGE CAPITAL INC. | 52         | \$5,956,734.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,956,734.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HT41    |  | DLJ MORTGAGE CAPITAL INC. | 76         | \$11,734,928.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$11,734,928.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HT74    |  | Unavailable               | 20         | \$2,147,262.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,147,262.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HT82    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$3,547,601.57          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,547,601.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HTA7    |  | DLJ MORTGAGE CAPITAL INC. | 51         | \$6,125,063.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,125,063.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HTE9    |  | DLJ MORTGAGE CAPITAL INC. | 61         | \$7,848,085.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,848,085.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HTG4    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,274,343.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,274,343.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HTJ8    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$3,604,152.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,604,152.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HTK5    |  | DLJ MORTGAGE              | 160        | \$20,000,147.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CAPITAL INC.              |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$20,000,147.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTL3    |  | DLJ MORTGAGE CAPITAL INC. | 139        | \$15,159,063.72        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$15,159,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTM1    |  | DLJ MORTGAGE CAPITAL INC. | 48         | \$4,891,839.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,891,839.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTQ2    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,282,811.61         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,282,811.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTR0    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,101,872.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,101,872.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTT6    |  | DLJ MORTGAGE CAPITAL INC. | 122        | \$22,774,408.41        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$22,774,408.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTU3    |  | DLJ MORTGAGE CAPITAL INC. | 696        | \$97,300,244.74        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>696</b> | <b>\$97,300,244.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTV1    |  | DLJ MORTGAGE CAPITAL INC. | 237        | \$35,669,020.44        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$35,669,020.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTW9    |  | DLJ MORTGAGE CAPITAL INC. | 592        | \$81,069,367.31        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>592</b> | <b>\$81,069,367.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTX7    |  | DLJ MORTGAGE CAPITAL INC. | 286        | \$35,868,813.18        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>286</b> | <b>\$35,868,813.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HTY5    |  | DLJ MORTGAGE CAPITAL INC. | 114        | \$13,042,464.31        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$13,042,464.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388HU56    |  | Unavailable               | 11         | \$562,242.19           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$562,242.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HU72    |  | Unavailable                       | 31        | \$2,095,453.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$2,095,453.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HU80    |  | Unavailable                       | 28        | \$1,829,864.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,829,864.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUA5    |  | DLJ MORTGAGE<br>CAPITAL INC.      | 63        | \$5,907,095.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>63</b> | <b>\$5,907,095.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HV22    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16        | \$2,744,002.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,744,002.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HV48    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 69        | \$12,779,114.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$12,779,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HV55    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 33        | \$4,651,922.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,651,922.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HV71    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15        | \$1,897,010.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,897,010.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HV97    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 19        | \$2,789,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,789,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVB2    |  | Unavailable                       | 16        | \$1,313,162.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,313,162.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVC0    |  | Unavailable                       | 19        | \$2,023,305.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,023,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVD8    |  | Unavailable                       | 9         | \$930,095.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$930,095.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVP1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14        | \$2,055,712.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,055,712.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVQ9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8         | \$983,157.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$983,157.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HVR7    | LEHMAN BROTHERS HOLDINGS, INC.   | 19         | \$3,160,231.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,160,231.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVS5    | LEHMAN BROTHERS HOLDINGS, INC.   | 108        | \$21,234,673.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$21,234,673.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVT3    | LEHMAN BROTHERS HOLDINGS, INC.   | 48         | \$8,658,253.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$8,658,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVV2    | LEHMAN BROTHERS HOLDINGS, INC.   | 36         | \$5,620,530.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,620,530.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVZ9    | LEHMAN BROTHERS HOLDINGS, INC.   | 64         | \$9,605,645.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$9,605,645.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JBT1    | LEHMAN BROTHERS HOLDINGS, INC.   | 124        | \$16,401,499.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$16,401,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JBV6    | RESIDENTIAL FUNDING CORP         | 23         | \$3,424,089.49         | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 51         | \$7,726,296.46         | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$11,150,385.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JBW4    | RESIDENTIAL FUNDING CORP         | 37         | \$3,663,955.56         | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 75         | \$9,973,032.88         | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$13,636,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JBX2    | RESIDENTIAL FUNDING CORP         | 21         | \$1,748,216.03         | 36.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 25         | \$3,019,837.37         | 63.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$4,768,053.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JBY0    | RESIDENTIAL FUNDING CORP         | 28         | \$2,527,107.03         | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 64         | \$6,934,796.33         | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$9,461,903.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KDG3    | ALLIANCE MORTGAGE COMPANY (NERO) | 6          | \$520,063.57           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII                                | 57 | \$11,687,970.77 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK ONE,NA                                   | 1  | \$170,863.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                             | 9  | \$1,002,980.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 1  | \$274,074.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                     | 7  | \$630,778.81    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                            | 39 | \$3,754,107.52  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 32 | \$3,496,645.91  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 25 | \$4,000,155.97  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1  | \$78,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                          | 2  | \$353,967.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$124,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 20 | \$1,993,374.30  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 2  | \$221,792.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,821,850.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 30 | \$4,434,878.27  | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 64 | \$7,812,283.58  | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 9  | \$952,402.97    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 24 | \$3,407,350.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1  | \$85,241.78     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 31 | \$4,035,534.24  | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 50 | \$7,041,381.58  | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 40 | \$5,580,212.08  | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 22 | \$2,535,678.81  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | M&T MORTGAGE CORPORATION   |     |                 |       |   |        |    |    |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 11  | \$1,588,208.39  | 0.54% | 0 | \$0.00 | NA | \$ |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 1   | \$193,866.10    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 46  | \$5,305,450.00  | 1.81% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 33  | \$4,623,005.75  | 1.57% | 0 | \$0.00 | NA | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$88,200.00     | 0.03% | 0 | \$0.00 | NA | \$ |
|  | NCB SAVINGS BANK FSB   | 2   | \$72,500.00     | 0.02% | 0 | \$0.00 | NA | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 37  | \$3,561,308.02  | 1.21% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 14  | \$1,829,057.00  | 0.62% | 0 | \$0.00 | NA | \$ |
|  | OHIO SAVINGS BANK  | 1   | \$132,752.08    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$320,500.00    | 0.11% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 14  | \$1,489,850.36  | 0.51% | 0 | \$0.00 | NA | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 11  | \$1,088,650.00  | 0.37% | 0 | \$0.00 | NA | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$88,000.00     | 0.03% | 0 | \$0.00 | NA | \$ |
|  | PRISM MORTGAGE COMPANY   | 55  | \$7,782,994.99  | 2.65% | 0 | \$0.00 | NA | \$ |
|  | REGIONS MORTGAGE, INC.   | 230 | \$25,380,478.77 | 8.64% | 0 | \$0.00 | NA | \$ |
|  | REPUBLIC BANK  | 8   | \$817,451.66    | 0.28% | 0 | \$0.00 | NA | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 28  | \$4,301,920.00  | 1.46% | 0 | \$0.00 | NA | \$ |
|  | SUNTRUST MORTGAGE INC.   | 4   | \$428,957.43    | 0.15% | 0 | \$0.00 | NA | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 59           | \$7,781,272.39          | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81           | \$9,864,101.66          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10           | \$1,330,238.65          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 19           | \$2,327,268.99          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 10           | \$1,130,541.83          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 6            | \$514,801.17            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS PMAC INC.                       | 12           | \$869,690.81            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 115          | \$14,450,229.78         | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1,076        | \$130,319,810.27        | 44.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,376</b> | <b>\$293,904,894.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KDH1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 45           | \$5,308,743.10          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 6            | \$879,871.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 13           | \$2,053,351.83          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                                    | 10           | \$1,287,590.10          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST CO.                           | 5            | \$461,966.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$352,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3            | \$545,909.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 5            | \$388,560.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 57           | \$4,498,689.99          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 83           | \$9,971,153.71          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                | 6            | \$1,062,836.54          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 7            | \$727,564.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE                           | 2            | \$137,253.56            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |    |
|--|---|-----|-----------------|-------|---|--------|----|----|
|  | CORPORATION   |     |                 |       |   |        |    |    |
|  | FIRSTAR BANK, NA  | 3   | \$169,133.05    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 13  | \$1,336,365.86  | 0.45% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB   | 54  | \$4,428,920.88  | 1.5%  | 0 | \$0.00 | NA | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 63  | \$6,304,801.01  | 2.14% | 0 | \$0.00 | NA | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 4   | \$429,471.68    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION   | 4   | \$299,300.00    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK   | 5   | \$549,527.00    | 0.19% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 19  | \$2,499,855.88  | 0.85% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 44  | \$4,072,878.00  | 1.38% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 94  | \$8,787,016.72  | 2.98% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 55  | \$5,880,178.78  | 1.99% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 19  | \$1,192,864.45  | 0.4%  | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 144 | \$20,238,907.44 | 6.86% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 61  | \$6,239,394.15  | 2.11% | 0 | \$0.00 | NA | \$ |
|  | NCB SAVINGS BANK<br>FSB   | 22  | \$1,266,096.04  | 0.43% | 0 | \$0.00 | NA | \$ |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 58  | \$3,494,056.83  | 1.18% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 14  | \$1,834,965.00  | 0.62% | 0 | \$0.00 | NA | \$ |
|  | OHIO SAVINGS BANK   | 3   | \$395,463.08    | 0.13% | 0 | \$0.00 | NA | \$ |
|  | OLD KENT MORTGAGE<br>COMPANY  | 4   | \$411,500.00    | 0.14% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 4   | \$635,312.00    | 0.22% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE<br>MORTGAGE  | 9   | \$1,196,525.59  | 0.41% | 0 | \$0.00 | NA | \$ |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |              |                         |             |          |               |    |          |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 6            | \$883,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$93,790.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 63           | \$7,361,517.31          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.   | 4            | \$483,608.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 224          | \$16,804,006.66         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 1            | \$169,967.89            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 5            | \$532,341.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 78           | \$7,107,455.69          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 30           | \$2,597,940.79          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$73,492.74             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 58           | \$5,602,400.95          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS PMAC INC.                              | 10           | \$596,222.09            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 163          | \$14,772,406.28         | 5%          | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$149,516.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK  | 3            | \$357,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,181        | \$138,245,713.65        | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,771</b> | <b>\$295,168,805.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KD7     | AEGIS MORTGAGE CORPORATION                            | 4            | \$606,400.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 12           | \$691,308.98            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                            | 2            | \$60,250.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                          | 8            | \$719,139.02            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 7            | \$666,779.25            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4            | \$480,453.03            | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIFTH THIRD BANK  | 10 | \$718,080.94   | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 3  | \$196,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB   | 8  | \$560,650.15   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 3  | \$381,434.72   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 3  | \$315,007.57   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 9  | \$846,517.22   | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 1  | \$42,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 1  | \$64,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 2  | \$264,624.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5  | \$534,882.02   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 5  | \$229,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23 | \$2,892,699.23 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 2  | \$207,754.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$150,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 1  | \$213,525.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE                            | 7  | \$622,450.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY   | 14 | \$1,233,476.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE,<br>INC.   | 19 | \$1,035,428.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST  | 4  | \$323,341.84   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE INC.                                |            |                        |             |          |               |    |          |           |
|              | SYNOVUS MORTGAGE CORPORATION                 | 7          | \$590,818.62           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 11         | \$756,257.38           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 2          | \$136,441.04           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                      | 1          | \$52,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                       | 2          | \$203,885.10           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 5          | \$243,386.17           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1          | \$48,350.29            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 232        | \$21,308,726.02        | 56.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>420</b> | <b>\$37,447,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KDK4    | AEGIS MORTGAGE CORPORATION                   | 1          | \$105,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 1          | \$49,955.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$990,500.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 4          | \$603,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 52         | \$13,242,060.13        | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                                  | 5          | \$623,466.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1          | \$96,412.76            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 15         | \$2,130,538.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1          | \$194,185.22           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 2          | \$265,763.35           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                | 18         | \$2,447,762.26         | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                          | 1          | \$34,966.78            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 2          | \$246,850.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 5          | \$771,870.74           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |             |    |   |
|--|--|-----|-----------------|--------|---|-------------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |     |                 |        |   |             |    |   |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 1   | \$170,000.00    | 0.09%  | 0 | \$0.00      | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 1   | \$112,005.82    | 0.06%  | 0 | \$0.00      | NA | 0 |
|  | FIRSTAR BANK, NA   | 2   | \$181,835.47    | 0.1%   | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 33  | \$4,333,020.67  | 2.36%  | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB  | 11  | \$1,753,078.87  | 0.96%  | 0 | \$0.00      | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1   | \$116,000.00    | 0.06%  | 0 | \$0.00      | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 5   | \$820,579.58    | 0.45%  | 0 | \$0.00      | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2   | \$357,500.00    | 0.19%  | 0 | \$0.00      | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 13  | \$2,344,700.00  | 1.28%  | 0 | \$0.00      | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 17  | \$3,135,530.00  | 1.71%  | 0 | \$0.00      | NA | 0 |
|  | INDYMAC BANK, FSB  | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00      | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 17  | \$3,253,300.00  | 1.77%  | 0 | \$0.00      | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 9   | \$1,034,292.84  | 0.56%  | 0 | \$0.00      | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5   | \$733,331.67    | 0.4%   | 0 | \$0.00      | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 38  | \$4,292,337.00  | 2.34%  | 0 | \$0.00      | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$349,475.00    | 0.19%  | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 61  | \$8,520,562.52  | 4.65%  | 1 | \$97,737.79 | NA | 1 |
|  | NCB SAVINGS BANK FSB   | 1   | \$262,268.40    | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL  | 210 | \$27,075,700.67 | 14.77% | 0 | \$0.00      | NA | 0 |

|              |  |              |                         |             |          |                    |          |                |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|----------------|
|              | SAVINGS BANK                                   |              |                         |             |          |                    |          |                |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2            | \$377,071.59            | 0.21%       | 0        | \$0.00             | NA       | \$             |
|              | OHIO SAVINGS BANK                              | 1            | \$120,146.59            | 0.07%       | 0        | \$0.00             | NA       | \$             |
|              | OLD KENT MORTGAGE COMPANY                      | 3            | \$409,100.00            | 0.22%       | 0        | \$0.00             | NA       | \$             |
|              | PRISM MORTGAGE COMPANY                         | 47           | \$7,005,967.03          | 3.82%       | 0        | \$0.00             | NA       | \$             |
|              | REGIONS MORTGAGE, INC.                         | 18           | \$2,392,776.59          | 1.31%       | 0        | \$0.00             | NA       | \$             |
|              | REPUBLIC BANK                                  | 5            | \$938,069.89            | 0.51%       | 0        | \$0.00             | NA       | \$             |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$621,700.00            | 0.34%       | 0        | \$0.00             | NA       | \$             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23           | \$3,954,894.20          | 2.16%       | 0        | \$0.00             | NA       | \$             |
|              | SUNSHINE MORTGAGE CORPORATION                  | 13           | \$2,195,899.00          | 1.2%        | 0        | \$0.00             | NA       | \$             |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8            | \$1,320,932.81          | 0.72%       | 0        | \$0.00             | NA       | \$             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$2,484,075.31          | 1.35%       | 0        | \$0.00             | NA       | \$             |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 12           | \$1,778,033.54          | 0.97%       | 0        | \$0.00             | NA       | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4            | \$606,841.98            | 0.33%       | 0        | \$0.00             | NA       | \$             |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$194,823.71            | 0.11%       | 0        | \$0.00             | NA       | \$             |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$260,000.00            | 0.14%       | 0        | \$0.00             | NA       | \$             |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$324,000.00            | 0.18%       | 0        | \$0.00             | NA       | \$             |
|              | WACHOVIA BANK, NA                              | 28           | \$4,525,267.95          | 2.47%       | 0        | \$0.00             | NA       | \$             |
|              | Unavailable                                    | 466          | \$73,036,328.65         | 39.84%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  | <b>1,201</b> | <b>\$183,354,278.58</b> | <b>100%</b> | <b>1</b> | <b>\$97,737.79</b> | <b>1</b> | <b>\$97,73</b> |
| 31371KDL2    | ALLIANCE MORTGAGE COMPANY (NERO)               | 33           | \$5,572,343.32          | 0.4%        | 0        | \$0.00             | NA       | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 198          | \$33,822,399.36         | 2.41%       | 0        | \$0.00             | NA       | \$             |
|              | BANK OF HAWAII                                 | 335          | \$70,583,524.84         | 5.03%       | 0        | \$0.00             | NA       | \$             |
|              | BANK ONE,NA                                    | 20           | \$1,661,314.74          | 0.12%       | 0        | \$0.00             | NA       | \$             |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANKFINANCIAL FSB  | 9   | \$1,202,454.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY                                   | 28  | \$4,050,980.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 4   | \$665,935.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                                    | 5   | \$691,920.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                         | 257 | \$26,994,959.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                                | 67  | \$9,999,938.33  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 6   | \$1,151,094.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                               | 12  | \$1,369,038.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9   | \$1,316,544.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 95  | \$10,730,433.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 7   | \$893,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 98  | \$11,850,793.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                             | 2   | \$165,580.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR BANK, NA   | 1   | \$159,736.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS MORTGAGE, INC.                                      | 11  | \$2,059,049.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 100 | \$15,082,066.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                              | 1   | \$190,848.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GN MORTGAGE CORPORATION                                      | 5   | \$1,069,981.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 252 | \$38,538,018.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL   | 118 | \$16,546,996.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | LENDING, INC.   |     |                 |       |   |        |    |   |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.  | 14  | \$2,067,562.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEMBANC<br>MORTGAGE<br>CORPORATION  | 119 | \$17,032,223.59 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 228 | \$38,847,067.06 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 82  | \$14,378,392.67 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 343 | \$49,559,118.42 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 69  | \$11,036,097.36 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 248 | \$41,066,849.73 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK  | 6   | \$921,262.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 135 | \$16,029,485.46 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 1   | \$274,809.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 630 | \$85,761,597.50 | 6.11% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 2   | \$226,357.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 13  | \$2,299,886.09  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 12  | \$2,393,746.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 6   | \$664,890.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 5   | \$735,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 95  | \$13,863,069.17 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION   | 139 | \$17,574,236.87 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 7   | \$1,001,379.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK  | 75  | \$11,348,351.71 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 42  | \$6,204,151.01  | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |                    |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | PRISM MORTGAGE COMPANY                         |              |                           |             |          |                    |    |          |
|              | REGIONS MORTGAGE, INC.                         | 407          | \$62,521,845.83           | 4.46%       | 0        | \$0.00             | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 7            | \$498,441.43              | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 105          | \$18,579,767.21           | 1.32%       | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 173          | \$27,303,274.03           | 1.95%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 244          | \$33,825,358.00           | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 340          | \$46,008,128.55           | 3.28%       | 1        | \$61,328.58        | NA | 1        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 26           | \$3,880,882.22            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 95           | \$12,148,346.90           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 86           | \$11,177,362.23           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 10           | \$1,314,330.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA BANK, NA                              | 333          | \$54,170,432.34           | 3.86%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$403,052.68              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 3,628        | \$541,640,751.28          | 38.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9,400</b> | <b>\$1,403,127,058.12</b> | <b>100%</b> | <b>1</b> | <b>\$61,328.58</b> |    | <b>1</b> |
|              |  |              |                           |             |          |                    |    |          |
| 31371KDM0    | AEGIS MORTGAGE CORPORATION                     | 11           | \$1,393,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 84           | \$9,917,794.00            | 1%          | 0        | \$0.00             | NA | 0        |
|              | AMSOUTH BANK                                   | 7            | \$808,023.11              | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 25           | \$3,102,315.44            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                                 | 45           | \$8,568,924.12            | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,NA                                    | 26           | \$1,865,762.24            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1            | \$105,500.00              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | BSB BANK & TRUST CO.                           | 8            | \$756,817.12              | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                     | 8            | \$809,600.00              | 0.08%       | 0        | \$0.00             | NA | 0        |



|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 4   | \$617,833.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY                     | 4   | \$223,061.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 9   | \$1,004,404.02  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 251 | \$37,000,113.67 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 178 | \$25,856,086.35 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY                          | 2   | \$365,742.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY                      | 11  | \$1,017,017.81  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$1,013,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION                | 11  | \$886,335.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 9   | \$1,008,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 20  | \$2,344,631.17  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                | 33  | \$3,287,300.90  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA                              | 3   | \$517,938.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 65  | \$7,061,858.16  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION               | 8   | \$1,639,537.78  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 134 | \$17,261,710.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.            | 78  | \$9,102,787.37  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND SAVINGS BANK FSB                    | 1   | \$203,150.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HEMIBANC MORTGAGE CORPORATION                 | 24  | \$2,441,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                        | 2   | \$129,177.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |              |    |   |          |
|--|--|-----|-----------------|-------|---|--------------|----|---|----------|
|  | HOMESTREET BANK  | 12  | \$1,575,051.62  | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | ICM MORTGAGE CORPORATION   | 14  | \$2,043,261.17  | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
|  | IVANHOE FINANCIAL INC.   | 157 | \$18,665,329.46 | 1.88% | 1 | \$50,330.05  | NA | 0 | \$       |
|  | M&T MORTGAGE CORPORATION   | 97  | \$11,883,758.74 | 1.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 234 | \$34,660,643.11 | 3.48% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGEAMERICA INC.   | 28  | \$2,862,951.00  | 0.29% | 0 | \$0.00       | NA | 0 | \$       |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 193 | \$35,935,177.42 | 3.61% | 1 | \$162,331.65 | NA | 1 | \$162,33 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 593 | \$78,002,863.78 | 7.84% | 0 | \$0.00       | NA | 0 | \$       |
|  | NCB SAVINGS BANK FSB   | 11  | \$932,480.94    | 0.09% | 0 | \$0.00       | NA | 0 | \$       |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 85  | \$10,300,241.51 | 1.04% | 0 | \$0.00       | NA | 0 | \$       |
|  | NVR MORTGAGE FINANCE INC.  | 8   | \$1,563,630.00  | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$290,886.30    | 0.03% | 0 | \$0.00       | NA | 0 | \$       |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 6   | \$1,124,000.00  | 0.11% | 0 | \$0.00       | NA | 0 | \$       |
|  | PINE STATE MORTGAGE CORPORATION                                    | 18  | \$2,144,900.69  | 0.22% | 0 | \$0.00       | NA | 0 | \$       |
|  | PINNACLE FINANCIAL CORPORATION                                     | 49  | \$4,415,518.93  | 0.44% | 0 | \$0.00       | NA | 0 | \$       |
|  | PLYMOUTH SAVINGS BANK  | 63  | \$10,012,364.76 | 1.01% | 0 | \$0.00       | NA | 0 | \$       |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 6   | \$704,350.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$       |
|  | PRISM MORTGAGE COMPANY   | 37  | \$5,531,165.02  | 0.56% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBMG INC.  | 4   | \$502,088.82    | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
|  | REGIONS MORTGAGE, INC.   | 101 | \$13,121,069.63 | 1.32% | 0 | \$0.00       | NA | 0 | \$       |
|  | REPUBLIC BANK  | 5   | \$763,267.63    | 0.08% | 0 | \$0.00       | NA | 0 | \$       |
|  |  | 31  | \$2,196,069.00  | 0.22% | 1 | \$11,880.23  | NA | 1 | \$11,88  |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SELF HELP VENTURES FUND                        |              |                         |             |          |                     |    |          |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 32           | \$4,871,914.61          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 37           | \$5,000,351.62          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 76           | \$7,693,236.43          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 184          | \$20,788,819.90         | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 30           | \$3,239,909.88          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 5            | \$501,557.32            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 88           | \$8,700,317.37          | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 18           | \$1,542,702.75          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 11           | \$1,753,105.98          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NA                              | 102          | \$14,783,122.37         | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,056,982.28          | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK                                   | 6            | \$780,650.79            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 3,770        | \$544,826,538.43        | 54.73%      | 2        | \$117,849.56        | NA | 2        |
| <b>Total</b> |  | <b>7,188</b> | <b>\$995,080,552.85</b> | <b>100%</b> | <b>5</b> | <b>\$342,391.49</b> |    | <b>4</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31371KDN8    | AEGIS MORTGAGE CORPORATION                     | 14           | \$1,858,700.00          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 10           | \$1,378,581.35          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$319,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                 | 4            | \$663,273.93            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$182,350.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2            | \$310,280.62            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1            | \$44,770.69             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 21           | \$2,467,196.49          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$162,144.96            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY   |     |                 |        |   |        |    |   |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 11  | \$1,845,837.63  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                              | 1   | \$224,852.82    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 8   | \$641,809.98    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 33  | \$2,534,255.95  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 8   | \$745,758.21    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 8   | \$867,675.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 1   | \$99,750.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 38  | \$4,004,469.67  | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 1   | \$174,516.84    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 26  | \$2,865,781.08  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 5   | \$624,323.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100 | \$18,587,806.08 | 11.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 36  | \$5,213,523.44  | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 3   | \$415,923.43    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 12  | \$1,001,196.90  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$583,835.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$460,750.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE  | 8   | \$947,787.55    | 0.57%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | CORPORATION   |              |                         |             |          |               |          |           |
|              | PINNACLE FINANCIAL CORPORATION                        | 6            | \$422,451.45            | 0.25%       | 0        | \$0.00        | NA       | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 3            | \$446,965.11            | 0.27%       | 0        | \$0.00        | NA       | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$218,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$        |
|              | PRISM MORTGAGE COMPANY                                | 52           | \$6,547,413.54          | 3.92%       | 0        | \$0.00        | NA       | \$        |
|              | RBMG INC.   | 1            | \$104,341.73            | 0.06%       | 0        | \$0.00        | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                                | 12           | \$1,378,992.48          | 0.83%       | 0        | \$0.00        | NA       | \$        |
|              | REPUBLIC BANK   | 9            | \$1,132,432.34          | 0.68%       | 0        | \$0.00        | NA       | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 2            | \$226,956.30            | 0.14%       | 0        | \$0.00        | NA       | \$        |
|              | SELF HELP VENTURES FUND                               | 3            | \$200,453.80            | 0.12%       | 0        | \$0.00        | NA       | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 8            | \$987,267.84            | 0.59%       | 0        | \$0.00        | NA       | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 9            | \$1,192,600.00          | 0.71%       | 0        | \$0.00        | NA       | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 14           | \$858,707.89            | 0.51%       | 0        | \$0.00        | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 6            | \$467,435.03            | 0.28%       | 0        | \$0.00        | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 8            | \$500,780.00            | 0.3%        | 0        | \$0.00        | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 5            | \$501,550.26            | 0.3%        | 0        | \$0.00        | NA       | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$57,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$26,172.86             | 0.02%       | 0        | \$0.00        | NA       | \$        |
|              | WACHOVIA BANK, NA                                     | 15           | \$1,841,188.18          | 1.1%        | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON MUTUAL BANK                                | 3            | \$191,813.63            | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3            | \$291,081.49            | 0.17%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable   | 716          | \$100,060,573.04        | 59.97%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>1,243</b> | <b>\$166,880,327.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                                      |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371KE64    |  | CITIMORTGAGE, INC.                   | 89           | \$17,630,532.75         | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION     | 128          | \$19,128,574.76         | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC        | 60           | \$9,518,400.99          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANK                        | 5            | \$939,737.22            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY      | 31           | \$4,647,518.30          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 423          | \$66,363,547.41         | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 22           | \$4,243,756.33          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 667          | \$112,782,592.19        | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1,425</b> | <b>\$235,254,659.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KE72    |  | CITIMORTGAGE, INC.                   | 19           | \$3,814,157.92          | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION     | 69           | \$9,113,124.18          | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC        | 78           | \$12,596,771.95         | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY      | 6            | \$694,280.46            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 63           | \$8,684,309.03          | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 173          | \$26,818,539.39         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>408</b>   | <b>\$61,721,182.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KE80    |  | SUNTRUST MORTGAGE INC.               | 35           | \$4,158,614.16          | 52.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33           | \$3,763,701.41          | 47.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>68</b>    | <b>\$7,922,315.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KE98    |  | SUNTRUST MORTGAGE INC.               | 5            | \$455,017.48            | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26           | \$3,432,650.39          | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>    | <b>\$3,887,667.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KEH0    |  | BANK OF HAWAII                       | 4            | \$1,161,516.27          | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4            | \$503,825.00            | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                    | 2            | \$300,500.00            | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY RESIDENTIAL                 | 1            | \$275,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              | LENDING, INC.                                 |           |                       |             |          |               |          |           |
|              | HOMESIDE LENDING, INC.                        | 2         | \$291,914.15          | 3.67%       | 0        | \$0.00        | NA       | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 1         | \$187,700.00          | 2.36%       | 0        | \$0.00        | NA       | \$        |
|              | M&T MORTGAGE CORPORATION                      | 3         | \$504,300.38          | 6.34%       | 0        | \$0.00        | NA       | \$        |
|              | OHIO SAVINGS BANK                             | 2         | \$287,326.25          | 3.61%       | 0        | \$0.00        | NA       | \$        |
|              | PRISM MORTGAGE COMPANY                        | 9         | \$1,570,745.76        | 19.75%      | 0        | \$0.00        | NA       | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1         | \$162,810.00          | 2.05%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON MUTUAL BANK                        | 4         | \$460,449.85          | 5.79%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                                   | 15        | \$2,246,695.82        | 28.24%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,952,783.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |          |           |
| 31371KEJ6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 7         | \$1,084,500.00        | 1.58%       | 0        | \$0.00        | NA       | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3         | \$468,800.00          | 0.68%       | 0        | \$0.00        | NA       | \$        |
|              | BANK OF HAWAII                                | 103       | \$18,299,723.48       | 26.62%      | 0        | \$0.00        | NA       | \$        |
|              | BANK ONE, NA                                  | 7         | \$887,052.53          | 1.29%       | 0        | \$0.00        | NA       | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 14        | \$2,122,107.72        | 3.09%       | 0        | \$0.00        | NA       | \$        |
|              | COLONIAL SAVINGS FA                           | 4         | \$598,213.08          | 0.87%       | 0        | \$0.00        | NA       | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5         | \$882,450.00          | 1.28%       | 0        | \$0.00        | NA       | \$        |
|              | FIFTH THIRD BANK                              | 4         | \$460,761.02          | 0.67%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 1         | \$80,050.00           | 0.12%       | 0        | \$0.00        | NA       | \$        |
|              | FIRSTAR BANK, NA                              | 1         | \$70,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$        |
|              | FLAGSTAR BANK, FSB                            | 1         | \$57,600.12           | 0.08%       | 0        | \$0.00        | NA       | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5         | \$772,050.00          | 1.12%       | 0        | \$0.00        | NA       | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4         | \$697,154.90          | 1.01%       | 0        | \$0.00        | NA       | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2         | \$324,426.56          | 0.47%       | 0        | \$0.00        | NA       | \$        |
|              |   | 2         | \$235,050.65          | 0.34%       | 0        | \$0.00        | NA       | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                  |    |                |       |   |        |    |   |    |
|  | HEMBANC<br>MORTGAGE<br>CORPORATION                      | 3  | \$519,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                               | 1  | \$129,530.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK   | 3  | \$299,629.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                             | 10 | \$1,137,643.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION                           | 4  | \$270,862.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                               | 6  | \$580,050.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                | 5  | \$589,847.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                             | 10 | \$1,193,608.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                | 2  | \$405,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL<br>CREDIT UNION                            | 5  | \$672,544.50   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                       | 28 | \$3,687,976.88 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE<br>COMPANY                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE  | 21 | \$1,243,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRISM MORTGAGE<br>COMPANY                               | 14 | \$1,754,812.01 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.                             | 2  | \$239,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE,<br>INC.                               | 11 | \$1,520,596.98 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK   | 8  | \$809,522.66   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE<br>CORPORATION                        | 14 | \$2,023,350.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                               | 1  | \$59,168.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2  | \$241,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 10 | \$906,443.82   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY               |            |                        |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                       | 11         | \$1,136,220.71         | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$287,200.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 4          | \$389,227.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1          | \$123,054.80           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 12         | \$894,838.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 157        | \$20,495,842.69        | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>511</b> | <b>\$68,751,812.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KEK3    | AEGIS MORTGAGE CORPORATION                    | 26         | \$1,513,300.00         | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                        | 5          | \$698,450.06           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2          | \$302,133.66           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$480,146.56           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.      | 1          | \$125,050.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 1          | \$127,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$245,582.51           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 1          | \$143,320.05           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$338,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                        | 2          | \$291,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 10         | \$1,389,877.34         | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN    | 12         | \$2,567,078.97         | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY (NAMC)               |            |                        |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY        | 72         | \$7,352,267.74         | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.             | 1          | \$159,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY             | 1          | \$92,443.97            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION       | 4          | \$295,949.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                | 6          | \$672,129.95           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                         | 1          | \$161,906.79           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION         | 5          | \$706,245.90           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK               | 2          | \$194,583.75           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS    | 1          | \$139,330.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 132        | \$16,271,209.60        | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>293</b> | <b>\$34,266,806.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31371KEQ0    | CHASE MANHATTAN MORTGAGE CORPORATION  | 51         | \$7,305,847.57         | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                    | 5          | \$577,244.70           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 35         | \$5,126,228.74         | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 8          | \$1,364,014.33         | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$73,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                    | 1          | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION             | 20         | \$3,272,548.87         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                | 4          | \$506,417.21           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                | 1          | \$122,157.81           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 3          | \$691,796.82           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION            | 3          | \$430,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION              | 8          | \$1,180,046.45         | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,006,078.95         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 26         | \$3,117,007.95         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2          | \$336,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$255,420.94           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$207,868.84           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK  | 4          | \$575,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$474,187.90           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 8          | \$794,972.15           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 338        | \$44,999,183.10        | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>532</b> | <b>\$72,485,272.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KER8    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 4          | \$476,256.38           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.   | 7          | \$1,048,694.97         | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA  | 15         | \$1,778,290.46         | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY   | 2          | \$210,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 148        | \$21,641,484.18        | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$93,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 45         | \$5,421,243.69         | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 91         | \$11,937,126.93        | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                                     | 2          | \$265,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 61         | \$7,976,308.16         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS  | 11         | \$1,323,235.15         | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.                            |     |                 |       |   |        |    |   |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                       | 5   | \$642,180.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 6   | \$601,980.19    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 3   | \$512,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 241 | \$34,111,336.22 | 9.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 6   | \$987,668.30    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 6   | \$903,275.34    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 16  | \$2,108,381.43  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK   | 68  | \$7,364,838.46  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 4   | \$522,263.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.   | 6   | \$767,832.62    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 4   | \$561,950.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 9   | \$1,023,325.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 3   | \$676,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 22  | \$2,817,927.19  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 3   | \$355,891.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 20  | \$1,923,304.99  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 40  | \$5,688,109.39  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 200 | \$22,611,811.07 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE  | 2   | \$434,997.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | FINANCE INC.  |              |                         |             |          |               |          |           |
|              | OLD KENT MORTGAGE COMPANY                             | 8            | \$1,172,449.82          | 0.32%       | 0        | \$0.00        | NA       | 0         |
|              | PINE STATE MORTGAGE CORPORATION                       | 2            | \$268,355.41            | 0.07%       | 0        | \$0.00        | NA       | 0         |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$495,105.00            | 0.14%       | 0        | \$0.00        | NA       | 0         |
|              | REGIONS MORTGAGE, INC.                                | 25           | \$2,555,777.74          | 0.71%       | 0        | \$0.00        | NA       | 0         |
|              | SUNTRUST MORTGAGE INC.                                | 70           | \$7,522,304.01          | 2.08%       | 0        | \$0.00        | NA       | 0         |
|              | SYNOVUS MORTGAGE CORPORATION                          | 8            | \$1,198,572.55          | 0.33%       | 0        | \$0.00        | NA       | 0         |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 10           | \$1,270,854.93          | 0.35%       | 0        | \$0.00        | NA       | 0         |
|              | TCF MORTGAGE CORPORATION                              | 9            | \$869,092.56            | 0.24%       | 0        | \$0.00        | NA       | 0         |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 34           | \$4,038,400.42          | 1.11%       | 0        | \$0.00        | NA       | 0         |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$831,950.00            | 0.23%       | 0        | \$0.00        | NA       | 0         |
|              | TRUSTMARK NATIONAL BANK                               | 15           | \$1,367,746.33          | 0.38%       | 0        | \$0.00        | NA       | 0         |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 11           | \$1,987,402.28          | 0.55%       | 0        | \$0.00        | NA       | 0         |
|              | UNION PLANTERS BANK NA                                | 70           | \$6,581,061.74          | 1.82%       | 0        | \$0.00        | NA       | 0         |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 4            | \$458,500.00            | 0.13%       | 0        | \$0.00        | NA       | 0         |
|              | WACHOVIA BANK, NA                                     | 8            | \$908,684.18            | 0.25%       | 0        | \$0.00        | NA       | 0         |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 2            | \$221,614.85            | 0.06%       | 0        | \$0.00        | NA       | 0         |
|              | Unavailable   | 1,533        | \$193,681,009.55        | 53.46%      | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |   | <b>2,870</b> | <b>\$362,214,893.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31371KES6    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 20           | \$2,455,584.12          | 1.98%       | 0        | \$0.00        | NA       | 0         |
|              | BANK ONE,NA   | 4            | \$217,396.54            | 0.17%       | 0        | \$0.00        | NA       | 0         |
|              | CHASE MANHATTAN MORTGAGE                              | 21           | \$1,838,317.19          | 1.48%       | 0        | \$0.00        | NA       | 0         |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | CORPORATION  |    |                |       |   |        |    |    |
|  | CIMARRON MORTGAGE COMPANY  | 1  | \$58,395.97    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | CITIMORTGAGE, INC.   | 3  | \$257,086.03   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 4  | \$315,037.00   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 31 | \$3,323,293.53 | 2.67% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | FLAGSTAR BANK, FSB   | 13 | \$1,041,903.53 | 0.84% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 3  | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION  | 64 | \$6,747,088.21 | 5.43% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 1  | \$149,321.42   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 3  | \$474,352.58   | 0.38% | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                      | 30 | \$3,982,820.39 | 3.21% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK   | 17 | \$1,560,383.11 | 1.26% | 0 | \$0.00 | NA | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 2  | \$131,891.64   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.   | 13 | \$1,213,777.67 | 0.98% | 0 | \$0.00 | NA | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 11 | \$1,431,875.23 | 1.15% | 0 | \$0.00 | NA | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 9  | \$722,681.24   | 0.58% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 35 | \$3,623,246.33 | 2.92% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 7  | \$698,804.39   | 0.56% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,259,945.31 | 1.01% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 33 | \$2,963,289.16 | 2.38% | 0 | \$0.00 | NA | \$ |
|  |  | 2  | \$183,850.47   | 0.15% | 0 | \$0.00 | NA | \$ |

|              |  |              |                         |             |          |                    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                      |              |                         |             |          |                    |          |           |
|              | PLYMOUTH SAVINGS BANK                          | 5            | \$563,121.37            | 0.45%       | 0        | \$0.00             | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                         | 16           | \$1,010,890.19          | 0.81%       | 0        | \$0.00             | NA       | \$        |
|              | REPUBLIC BANK                                  | 6            | \$482,977.47            | 0.39%       | 0        | \$0.00             | NA       | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 17           | \$1,652,646.61          | 1.33%       | 0        | \$0.00             | NA       | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 3            | \$306,346.38            | 0.25%       | 0        | \$0.00             | NA       | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4            | \$266,683.39            | 0.21%       | 0        | \$0.00             | NA       | \$        |
|              | TCF MORTGAGE CORPORATION                       | 10           | \$989,616.69            | 0.8%        | 0        | \$0.00             | NA       | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 26           | \$2,014,524.69          | 1.62%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 14           | \$1,095,193.22          | 0.88%       | 0        | \$0.00             | NA       | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 2            | \$188,643.90            | 0.15%       | 0        | \$0.00             | NA       | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4            | \$419,487.08            | 0.34%       | 0        | \$0.00             | NA       | \$        |
|              | UNION PLANTERS BANK NA                         | 36           | \$3,129,353.49          | 2.52%       | 0        | \$0.00             | NA       | \$        |
|              | WACHOVIA BANK, NA                              | 11           | \$689,789.30            | 0.56%       | 0        | \$0.00             | NA       | \$        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.             | 1            | \$200,653.39            | 0.16%       | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                                    | 684          | \$76,001,335.82         | 61.17%      | 1        | \$62,978.85        | NA       | \$        |
| <b>Total</b> |  | <b>1,179</b> | <b>\$124,250,604.05</b> | <b>100%</b> | <b>1</b> | <b>\$62,978.85</b> | <b>0</b> | <b>\$</b> |
| 31371KFD8    | AEGIS MORTGAGE CORPORATION                     | 8            | \$443,300.00            | 20.69%      | 0        | \$0.00             | NA       | \$        |
|              | Unavailable                                    | 30           | \$1,699,423.50          | 79.31%      | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  | <b>38</b>    | <b>\$2,142,723.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31371KFE6    | AEGIS MORTGAGE CORPORATION                     | 58           | \$3,626,119.08          | 44.31%      | 0        | \$0.00             | NA       | \$        |
|              | HARWOOD STREET FUNDING I, LLC                  | 1            | \$122,153.76            | 1.49%       | 0        | \$0.00             | NA       | \$        |
|              | IRWIN MORTGAGE CORPORATION                     | 2            | \$69,950.00             | 0.85%       | 0        | \$0.00             | NA       | \$        |
|              | MARKET STREET MORTGAGE                         | 1            | \$21,500.00             | 0.26%       | 0        | \$0.00             | NA       | \$        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$348,809.98           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$241,582.78           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$193,576.39           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$62,634.65            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 5          | \$162,140.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$3,335,103.08         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$8,183,569.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFH9    | COUNTRYWIDE HOME LOANS, INC.                                       | 143        | \$13,151,399.91        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 122        | \$11,376,425.67        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$24,527,825.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFJ5    | COUNTRYWIDE HOME LOANS, INC.                                       | 208        | \$18,024,417.67        | 46.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 233        | \$20,948,809.83        | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>441</b> | <b>\$38,973,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFK2    | COUNTRYWIDE HOME LOANS, INC.                                       | 97         | \$7,737,271.42         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 229        | \$21,444,952.88        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$29,182,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFL0    | COUNTRYWIDE HOME LOANS, INC.                                       | 44         | \$3,337,380.87         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 181        | \$16,517,110.08        | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$19,854,490.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFM8    | COUNTRYWIDE HOME LOANS, INC.                                       | 413        | \$54,934,204.75        | 65.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 223        | \$28,754,650.97        | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>636</b> | <b>\$83,688,855.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KFN6    | COUNTRYWIDE HOME LOANS, INC.                                       | 53         | \$5,501,395.81         | 33.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 93         | \$10,947,339.11        | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$16,448,734.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KFP1    |  | AEGIS MORTGAGE CORPORATION   | 22         | \$1,773,500.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 5          | \$619,523.72           | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$46,082.48            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 33         | \$3,855,290.12         | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,294,396.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KFQ9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$426,200.00           | 22.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,439,050.00         | 77.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,865,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KGC9    |  | HOME STAR MORTGAGE SERVICES, LLC                                   | 3          | \$237,884.78           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$124,787.78           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION   | 1          | \$220,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$598,631.66           | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$68,136.82            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD KENT MORTGAGE COMPANY  | 2          | \$313,804.23           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$3,273,220.61         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,836,465.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371KGG0    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 14         | \$789,362.34           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 65         | \$5,156,943.50         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,946,305.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q6J2    |  | CITIMORTGAGE, INC.   | 1          | \$75,923.18            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 13         | \$1,624,499.89         | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB  | 2          | \$258,898.59           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$702,655.64           | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK  | 21        | \$2,992,802.43         | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 56        | \$6,869,391.17         | 54.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b> | <b>\$12,524,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6K9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$57,953.62            | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$948,061.49           | 94.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,006,015.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6P8    | CITIMORTGAGE, INC.   | 1         | \$89,431.89            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 25        | \$2,910,594.99         | 30.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 2         | \$269,935.87           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB  | 4         | \$526,174.51           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$605,997.40           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 42        | \$5,165,454.48         | 54%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b> | <b>\$9,567,589.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6R4    | HARWOOD STREET FUNDING I, LLC                                      | 1         | \$119,013.45           | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$717,569.19           | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$836,582.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6T0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1         | \$110,400.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3         | \$222,500.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT   | 5         | \$465,662.48           | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 16         | \$1,452,846.64         | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,251,409.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q6V5    |  | CITIMORTGAGE, INC.   | 1          | \$44,665.12            | 9.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$429,981.74           | 90.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$474,646.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q7A0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$212,600.00           | 38.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$341,447.44           | 61.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$554,047.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q7B8    |  | CITIMORTGAGE, INC.   | 7          | \$904,389.89           | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$208,800.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$492,000.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$850,360.33           | 34.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,455,550.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371Q7F9    |  | Unavailable  | 3          | \$209,133.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$209,133.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376JWN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 180        | \$31,747,149.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$31,747,149.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377QW32    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377QW81    |  | PRUDENTIAL   | 1          | \$2,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MULTIFAMILY MORTGAGE INC.          |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377QXL1    |  | RED MORTGAGE CAPITAL, INC.         | 1         | \$1,455,300.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,455,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377QXN7    |  | AMI CAPITAL INC.                   | 1         | \$1,647,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GS25    |  | Unavailable                        | 1         | \$879,426.34           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$879,426.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GS33    |  | Unavailable                        | 1         | \$2,589,583.74         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$2,589,583.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GS41    |  | Unavailable                        | 1         | \$11,505,858.44        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$11,505,858.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GS58    |  | Unavailable                        | 1         | \$2,974,224.47         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$2,974,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GS66    |  | Unavailable                        | 2         | \$5,292,014.11         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$5,292,014.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GSX7    |  | Unavailable                        | 1         | \$1,708,488.19         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,708,488.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GSY5    |  | Unavailable                        | 1         | \$2,518,699.96         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$2,518,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381GSZ2    |  | Unavailable                        | 1         | \$1,334,557.36         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,334,557.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31382SCE9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7         | \$995,458.23           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$995,458.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31382SCG4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13        | \$1,738,497.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,738,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31383SSR2    |  | Unavailable                        | 353       | \$51,884,815.70        | 100%        | 0        | \$0.00        | NA       | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>353</b> | <b>\$51,884,815.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSS0    |  | Unavailable                      | 46         | \$5,872,914.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,872,914.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SST8    |  | Unavailable                      | 473        | \$67,449,938.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>473</b> | <b>\$67,449,938.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383SSU5    |  | Unavailable                      | 54         | \$6,134,850.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,134,850.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESM2    |  | Unavailable                      | 55         | \$6,219,326.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,219,326.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385ESN0    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,364,547.99         | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 84         | \$9,061,598.16         | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$11,426,146.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBX0    |  | FIRSTAR BANK, NA                 | 20         | \$1,753,338.93         | 32.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$3,646,450.68         | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,399,789.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385UBY8    |  | FIRSTAR BANK, NA                 | 9          | \$622,784.20           | 50.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$605,922.28           | 49.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,228,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AET9    |  | TOWNE MORTGAGE COMPANY           | 11         | \$1,529,115.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,529,115.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386AEU6    |  | TOWNE MORTGAGE COMPANY           | 9          | \$1,002,411.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,002,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E2T4    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,532,586.81         | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$124,737.37           | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,657,324.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386E2U1    |  | FIRST UNION MORTGAGE CORPORATION | 82         | \$10,072,382.16        | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 58         | \$6,649,461.26         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>140</b> | <b>\$16,721,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386E2V9    |  | FIRST UNION MORTGAGE CORPORATION        | 14         | \$1,232,233.72         | 38.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$2,007,943.55         | 61.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,240,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386E2W7    |  | FIRST UNION MORTGAGE CORPORATION        | 1          | \$9,440.00             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,440.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386EWH7    |  | THE LEADER MORTGAGE COMPANY             | 7          | \$483,097.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$483,097.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386EWK0    |  | THE LEADER MORTGAGE COMPANY             | 1          | \$69,051.55            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$69,051.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386JBK2    |  | MI FINANCIAL CORPORATION                | 76         | \$14,229,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,229,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386JBL0    |  | MI FINANCIAL CORPORATION                | 76         | \$13,715,712.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$13,715,712.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWH1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33         | \$5,000,009.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,000,009.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWJ7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 75         | \$10,000,344.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,000,344.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWK4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 72         | \$9,999,513.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,999,513.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWL2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 59         | \$9,500,806.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,500,806.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWM0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 109        | \$10,000,998.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,000,998.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWN8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 58         | \$6,000,637.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,000,637.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWP3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 26         | \$1,500,225.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,500,225.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL27    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 11         | \$1,730,691.85         | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$1,269,000.00         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,999,691.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL35    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 29         | \$4,354,859.03         | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 17         | \$2,645,090.00         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,999,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL43    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 17         | \$1,985,990.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 13         | \$2,014,300.00         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,000,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL50    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 8          | \$1,245,458.76         | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7          | \$1,353,600.00         | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,599,058.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL68    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 10         | \$1,347,484.03         | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4          | \$652,400.00           | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,999,884.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PL76    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 13         | \$2,526,002.55         | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 12         | \$2,474,422.64         | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,000,425.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PL84    | HSBC MORTGAGE CORPORATION (USA)  | 17         | \$2,629,000.00         | 65.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$1,371,200.00         | 34.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLY7    | HSBC MORTGAGE CORPORATION (USA)  | 51         | \$7,720,286.19         | 55.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$6,280,498.63         | 44.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$14,000,784.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PLZ4    | HSBC MORTGAGE CORPORATION (USA)  | 76         | \$10,567,577.51        | 58.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 48         | \$7,433,909.50         | 41.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$18,001,487.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PRM7    | IRWIN MORTGAGE CORPORATION       | 8          | \$1,233,927.58         | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 30         | \$4,612,662.57         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,846,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZ69    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,799,208.85         | 37.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 46         | \$6,329,144.63         | 62.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$10,128,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZN2    | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,217,116.42         | 43.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$2,913,830.88         | 56.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,130,947.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386RZP7    | FIRST UNION MORTGAGE CORPORATION | 46         | \$6,260,100.37         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 90         | \$10,013,245.62        | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>136</b> | <b>\$16,273,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TWG6    | NVR MORTGAGE FINANCE INC.        | 72         | \$13,500,482.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$13,500,482.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386TWJ0    | NVR MORTGAGE FINANCE INC.        | 100        | \$17,999,938.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$17,999,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386W3K2    |                                  | 20         | \$1,308,352.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,308,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386WS66    |  | RATE ONE HOME<br>LOANS INC.                   | 7          | \$991,579.48           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$991,579.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386WUQ9    |  | IRWIN MORTGAGE<br>CORPORATION                 | 2          | \$175,964.76           | 12.61%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 8          | \$1,219,590.54         | 87.39%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,395,555.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386WUR7    |  | IRWIN MORTGAGE<br>CORPORATION                 | 15         | \$2,259,271.62         | 32.55%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 32         | \$4,682,454.83         | 67.45%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,941,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XBE5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 36         | \$5,327,671.77         | 19.36%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 134        | \$22,188,899.33        | 80.64%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$27,516,571.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XBF2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 96         | \$13,274,661.58        | 27.1%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 237        | \$35,701,193.21        | 72.9%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$48,975,854.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XBG0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 5          | \$387,183.02           | 0.8%        | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 311        | \$48,010,334.31        | 99.2%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$48,397,517.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XBH8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 18         | \$2,436,059.37         | 4.97%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 355        | \$46,570,614.91        | 95.03%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$49,006,674.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386XBJ4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 3          | \$477,748.47           | 23.79%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 11         | \$1,530,750.81         | 76.21%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                   |            |                        |             |          |                     |    |          |                 |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,008,499.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386XBK1    |  | FIRST UNION MORTGAGE CORPORATION  | 5          | \$897,960.97           | 48.24%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 8          | \$963,624.67           | 51.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,861,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386XBL9    |  | FIRST UNION MORTGAGE CORPORATION  | 25         | \$2,745,983.64         | 9.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 209        | \$27,464,627.72        | 90.91%      | 1        | \$138,619.24        | NA | 1        | \$138,61        |
| <b>Total</b> |  |                                   | <b>234</b> | <b>\$30,210,611.36</b> | <b>100%</b> | <b>1</b> | <b>\$138,619.24</b> |    | <b>1</b> | <b>\$138,61</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386XBM7    |  | FIRST UNION MORTGAGE CORPORATION  | 17         | \$2,182,603.94         | 25.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 51         | \$6,321,093.79         | 74.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$8,503,697.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386XH82    |  | UNION PLANTERS BANK NA            | 16         | \$3,230,297.09         | 32.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 37         | \$6,649,764.36         | 67.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$9,880,061.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386XYF7    |  | FIRST UNION MORTGAGE CORPORATION  | 62         | \$10,243,200.20        | 30.13%      | 1        | \$110,911.81        | NA | 0        | \$              |
|              |  | Unavailable                       | 133        | \$23,751,078.74        | 69.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>195</b> | <b>\$33,994,278.94</b> | <b>100%</b> | <b>1</b> | <b>\$110,911.81</b> |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386Y5L4    |  | THE DIME SAVINGS BANK OF NEW YORK | 13         | \$1,421,976.82         | 60.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 5          | \$915,269.27           | 39.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,337,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386Y5M2    |  | THE DIME SAVINGS BANK OF NEW YORK | 62         | \$7,053,059.75         | 91.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 9          | \$673,290.21           | 8.71%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$7,726,349.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386Y5N0    |  | THE DIME SAVINGS BANK OF NEW YORK | 31         | \$3,520,827.74         | 91.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 3          | \$330,954.17           | 8.59%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,851,781.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                   |            |                        |             |          |                     |    |          |                 |
| 31386YPG3    |  |                                   | 8          | \$740,699.30           | 20.92%      | 0        | \$0.00              | NA | 0        | \$              |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable            | 33         | \$2,799,224.01         | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,539,923.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YPK4    | SUNTRUST MORTGAGE INC. | 15         | \$2,738,407.90         | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37         | \$5,709,934.90         | 67.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,448,342.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3X1    | INDYMAC BANK, FSB      | 24         | \$4,054,088.76         | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$2,366,936.95         | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,421,025.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3Y9    | INDYMAC BANK, FSB      | 64         | \$11,604,314.32        | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 79         | \$11,601,591.12        | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>143</b> | <b>\$23,205,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A3Z6    | INDYMAC BANK, FSB      | 22         | \$3,234,555.78         | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$2,661,968.08         | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,896,523.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4A0    | INDYMAC BANK, FSB      | 5          | \$811,910.16           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 346        | \$58,395,152.05        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>351</b> | <b>\$59,207,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4B8    | INDYMAC BANK, FSB      | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 275        | \$40,472,997.31        | 99.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>276</b> | <b>\$40,577,997.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4C6    | INDYMAC BANK, FSB      | 10         | \$1,964,635.77         | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 154        | \$26,251,937.36        | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>164</b> | <b>\$28,216,573.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4D4    | Unavailable            | 24         | \$3,972,788.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,972,788.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4F9    | Unavailable            | 43         | \$7,661,407.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$7,661,407.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4G7    | INDYMAC BANK, FSB      | 1          | \$199,836.07           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 89         | \$13,100,056.29        | 98.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$13,299,892.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4N2    | INDYMAC BANK, FSB      | 5          | \$953,000.00           | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$3,147,888.89         | 76.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,100,888.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387A4P7    |  | INDYMAC BANK, FSB              | 85         | \$15,391,101.15        | 54.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                    | 75         | \$12,690,095.00        | 45.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$28,081,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387A4Q5    |  | INDYMAC BANK, FSB              | 24         | \$3,199,588.00         | 40.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                    | 28         | \$4,674,695.21         | 59.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,874,283.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387A4U6    |  | INDYMAC BANK, FSB              | 1          | \$124,885.95           | 1.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                    | 79         | \$9,353,108.86         | 98.68%      | 1        | \$83,752.74        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$9,477,994.81</b>  | <b>100%</b> | <b>1</b> | <b>\$83,752.74</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4X0    |  | Unavailable                    | 17         | \$1,955,810.44         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,955,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387AN35    |  | UNION PLANTERS BANK NA         | 9          | \$485,495.61           | 23.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                    | 20         | \$1,571,969.83         | 76.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,057,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BDK6    |  | THE LEADER MORTGAGE COMPANY    | 13         | \$773,775.67           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$773,775.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BY49    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,305,924.40         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,305,924.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BY56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 181        | \$26,565,001.88        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$26,565,001.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BY64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 114        | \$16,475,360.54        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$16,475,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BY80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$4,851,461.34         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$4,851,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387BY98    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$1,632,801.12         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,632,801.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                                |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BZJ5    | LEHMAN BROTHERS HOLDINGS, INC. | 10           | \$1,299,622.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$1,299,622.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BZK2    | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$5,268,290.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b>    | <b>\$5,268,290.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM24    | CITIMORTGAGE, INC.             | 525          | \$93,105,241.61         | 29.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1,265        | \$222,880,130.23        | 70.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1,790</b> | <b>\$315,985,371.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM32    | CITIMORTGAGE, INC.             | 99           | \$14,874,675.15         | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 458          | \$78,560,903.13         | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>557</b>   | <b>\$93,435,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM40    | CITIMORTGAGE, INC.             | 203          | \$36,323,449.43         | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 5            | \$926,980.84            | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>208</b>   | <b>\$37,250,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM73    | CITIMORTGAGE, INC.             | 7            | \$1,253,943.11          | 13.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 51           | \$8,207,310.10          | 86.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>58</b>    | <b>\$9,461,253.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CM81    | CITIMORTGAGE, INC.             | 4            | \$370,613.43            | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 15           | \$995,176.11            | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$1,365,789.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMY4    | CITIMORTGAGE, INC.             | 19           | \$2,973,662.81          | 58.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13           | \$2,087,395.01          | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>32</b>    | <b>\$5,061,057.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CMZ1    | CITIMORTGAGE, INC.             | 292          | \$50,464,584.11         | 27.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 779          | \$136,339,929.51        | 72.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1,071</b> | <b>\$186,804,513.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CND9    | CITIMORTGAGE, INC.             | 443          | \$78,840,752.03         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 113          | \$19,297,065.55         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>556</b>   | <b>\$98,137,817.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ20    | CITIMORTGAGE, INC.             | 27           | \$4,363,854.91          | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1            | \$179,374.44            | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b>    | <b>\$4,543,229.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ38    | CITIMORTGAGE, INC.             | 24           | \$3,173,010.44          | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2            | \$263,454.81            | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>26</b>    | <b>\$3,436,465.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQR5    |  | CITIMORTGAGE, INC.   | 25           | \$2,960,315.58          | 65.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10           | \$1,552,109.65          | 34.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$4,512,425.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQS3    |  | CITIMORTGAGE, INC.   | 88           | \$11,669,620.74         | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 153          | \$22,894,816.04         | 66.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>241</b>   | <b>\$34,564,436.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQT1    |  | CITIMORTGAGE, INC.   | 759          | \$96,203,673.07         | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1,271        | \$171,947,686.23        | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2,030</b> | <b>\$268,151,359.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQU8    |  | CITIMORTGAGE, INC.   | 104          | \$11,300,846.16         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 212          | \$22,040,400.60         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>316</b>   | <b>\$33,341,246.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQV6    |  | CITIMORTGAGE, INC.   | 25           | \$1,804,043.52          | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75           | \$6,279,397.87          | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b>   | <b>\$8,083,441.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQW4    |  | CITIMORTGAGE, INC.   | 7            | \$692,557.72            | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 31           | \$4,964,096.16          | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$5,656,653.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQX2    |  | CITIMORTGAGE, INC.   | 74           | \$10,186,898.57         | 32.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 140          | \$20,880,211.79         | 67.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>214</b>   | <b>\$31,067,110.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4P9    |  | Unavailable  | 55           | \$3,888,809.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>    | <b>\$3,888,809.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2V1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3            | \$521,800.00            | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 33           | \$4,478,267.01          | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$5,000,067.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H2Y5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 30           | \$4,680,745.85          | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 287          | \$46,323,870.02         | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>317</b>   | <b>\$51,004,615.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                         |             |          |               |    |          |           |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387H5Y2    | WACHOVIA BANK, NA                | 63         | \$4,095,788.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$4,095,788.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H5Z9    | WACHOVIA BANK, NA                | 82         | \$4,796,922.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$4,796,922.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387HVT4    | UNIVERSAL MORTGAGE CORPORATION   | 22         | \$2,621,189.68          | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$1,428,584.00          | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,049,773.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JC38    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,939,978.37          | 36.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 26         | \$3,392,191.70          | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,332,170.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JFS0    | SALEM FIVE MORTGAGE CORPORATION  | 17         | \$2,498,185.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,498,185.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JFU5    | SALEM FIVE MORTGAGE CORPORATION  | 75         | \$12,004,785.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$12,004,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387KJA2    | Unavailable                      | 19         | \$3,104,895.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,104,895.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA82    | HIBERNIA NATIONAL BANK           | 622        | \$80,823,618.82         | 76.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 161        | \$24,437,295.75         | 23.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>783</b> | <b>\$105,260,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MA90    | HIBERNIA NATIONAL BANK           | 266        | \$34,658,205.09         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 80         | \$9,592,684.69          | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>346</b> | <b>\$44,250,889.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBB4    | HIBERNIA NATIONAL BANK           | 7          | \$1,035,838.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,035,838.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBC2    |                                  | 68         | \$6,508,650.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |              |                         |             |          |               |          |           |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | HIBERNIA NATIONAL BANK           |              |                         |             |          |               |          |           |
| <b>Total</b> |  |                                  | <b>68</b>    | <b>\$6,508,650.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387MBD0    |  | HIBERNIA NATIONAL BANK           | 129          | \$15,091,144.17         | 74.4%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 38           | \$5,191,923.99          | 25.6%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>167</b>   | <b>\$20,283,068.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387MBE8    |  | HIBERNIA NATIONAL BANK           | 120          | \$12,289,297.14         | 77.76%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 41           | \$3,515,648.60          | 22.24%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>161</b>   | <b>\$15,804,945.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387MCU1    |  | HOME STAR MORTGAGE SERVICES, LLC | 38           | \$6,055,842.14          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>38</b>    | <b>\$6,055,842.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387MCV9    |  | HOME STAR MORTGAGE SERVICES, LLC | 36           | \$4,984,474.05          | 95.53%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 1            | \$233,176.41            | 4.47%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$5,217,650.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387NM38    |  | Unavailable                      | 167          | \$25,767,895.95         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>167</b>   | <b>\$25,767,895.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387NM46    |  | Unavailable                      | 1,425        | \$256,194,854.90        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>1,425</b> | <b>\$256,194,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387NM53    |  | Unavailable                      | 95           | \$12,563,205.56         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>95</b>    | <b>\$12,563,205.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387NM61    |  | Unavailable                      | 844          | \$147,540,635.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>844</b>   | <b>\$147,540,635.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387NSE8    |  | UNION PLANTERS BANK NA           | 10           | \$1,243,599.24          | 41.03%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 13           | \$1,787,203.46          | 58.97%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$3,030,802.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387QFF2    |  | GUILD MORTGAGE COMPANY           | 70           | \$10,771,281.40         | 95.71%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 4            | \$482,871.77            | 4.29%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>74</b>    | <b>\$11,254,153.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QFH8    | GUILD MORTGAGE COMPANY                | 106        | \$18,188,414.60        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 15         | \$2,649,076.80         | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$20,837,491.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QW63    | COUNTRYWIDE HOME LOANS, INC.          | 67         | \$11,249,580.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$11,249,580.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R2U1    | RATE ONE HOME LOANS INC.              | 7          | \$994,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$994,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R2W7    | RATE ONE HOME LOANS INC.              | 12         | \$1,981,235.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,981,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R2Z0    | RATE ONE HOME LOANS INC.              | 8          | \$1,171,042.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,171,042.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5F1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,268,182.75         | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 16         | \$1,053,515.04         | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$2,321,697.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5G9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$658,374.97           | 24.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 32         | \$2,047,516.13         | 75.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$2,705,891.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5H7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 48         | \$7,723,489.73         | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 51         | \$8,521,747.31         | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$16,245,237.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5J3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 74         | \$12,305,332.97        | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 248        | \$46,128,289.73        | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>322</b> | <b>\$58,433,622.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5K0    |                                       | 56         | \$9,465,715.70         | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 168        | \$28,899,346.35        | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>224</b> | <b>\$38,365,062.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387R5L8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$102,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32         | \$4,126,226.97         | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,228,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6C5    |  | HOMESIDE LENDING, INC.                | 31         | \$4,605,704.18         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 55         | \$7,831,915.78         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$12,437,619.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6D3    |  | HOMESIDE LENDING, INC.                | 26         | \$3,654,431.17         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38         | \$4,997,868.43         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$8,652,299.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6G6    |  | HOMESIDE LENDING, INC.                | 17         | \$2,808,598.68         | 33.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 37         | \$5,477,516.52         | 66.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$8,286,115.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6H4    |  | HOMESIDE LENDING, INC.                | 12         | \$1,487,697.40         | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$2,455,756.82         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,943,454.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6K7    |  | HOMESIDE LENDING, INC.                | 1          | \$140,016.98           | 12.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$971,045.33           | 87.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,111,062.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6L5    |  | HOMESIDE LENDING, INC.                | 2          | \$238,000.00           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$766,294.68           | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,004,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31387S6N1    |  | HOMESIDE LENDING, INC.                | 5          | \$569,597.58           | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10         | \$1,394,102.11         | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,963,699.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SG26    | IRWIN MORTGAGE CORPORATION                       | 19        | \$1,673,206.65        | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 18        | \$2,143,508.63        | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,816,715.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG34    | IRWIN MORTGAGE CORPORATION                       | 17        | \$2,283,600.00        | 38%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 28        | \$3,725,625.00        | 62%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,009,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGX8    | IRWIN MORTGAGE CORPORATION                       | 26        | \$3,831,725.00        | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 28        | \$4,165,590.35        | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,997,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGY6    | IRWIN MORTGAGE CORPORATION                       | 34        | \$3,717,949.12        | 38.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 47        | \$5,853,705.49        | 61.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,571,654.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SGZ3    | IRWIN MORTGAGE CORPORATION                       | 8         | \$534,526.57          | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 15        | \$1,443,050.00        | 72.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,977,576.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK54    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,027,810.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,027,810.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK62    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,393,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,393,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK70    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,349,501.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,349,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK88    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,273,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,273,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SK96    | POPULAR MORTGAGE, INC. DBA POPULAR               | 7         | \$855,950.00          | 81.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME MORTGAGE                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 1          | \$195,732.00           | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,051,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SLB0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,245,944.18         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$122,400.00           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,368,344.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SN69    |  | Unavailable                                      | 13         | \$1,273,931.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,273,931.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SN77    |  | Unavailable                                      | 73         | \$9,352,610.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,352,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SN85    |  | Unavailable                                      | 136        | \$15,088,584.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$15,088,584.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SN93    |  | Unavailable                                      | 112        | \$10,916,471.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$10,916,471.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SPA8    |  | Unavailable                                      | 23         | \$1,792,151.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,792,151.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387STD8    |  | UNION PLANTERS BANK NA                           | 9          | \$1,015,986.15         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 27         | \$3,012,414.96         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,028,401.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387STH9    |  | UNION PLANTERS BANK NA                           | 22         | \$3,463,864.14         | 36.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 38         | \$6,071,863.65         | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,535,727.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SY34    |  | COLUMBIA NATIONAL INC.                           | 33         | \$3,534,291.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,534,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SY42    |  | COLUMBIA NATIONAL INC.                           | 44         | \$6,290,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,290,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387SY59    |  | COLUMBIA NATIONAL INC.                           | 30         | \$3,817,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,817,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SYR1    | COLUMBIA NATIONAL INC. | 98        | \$14,424,641.79        | 98.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$224,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>99</b> | <b>\$14,648,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYS9    | COLUMBIA NATIONAL INC. | 79        | \$10,520,560.81        | 99.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$80,200.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b> | <b>\$10,600,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYT7    | COLUMBIA NATIONAL INC. | 90        | \$12,392,598.74        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$277,803.88           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>93</b> | <b>\$12,670,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYU4    | COLUMBIA NATIONAL INC. | 15        | \$2,489,230.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,489,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYV2    | COLUMBIA NATIONAL INC. | 23        | \$3,141,450.00         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$165,200.00           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,306,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYW0    | COLUMBIA NATIONAL INC. | 66        | \$9,491,600.00         | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$68,400.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>67</b> | <b>\$9,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYX8    | COLUMBIA NATIONAL INC. | 94        | \$13,662,800.00        | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$344,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b> | <b>\$14,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SYY6    | COLUMBIA NATIONAL INC. | 15        | \$2,409,410.68         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$69,600.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,479,010.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TAL8    | HOMESIDE LENDING, INC. | 12        | \$1,924,849.63         | 29.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32        | \$4,572,147.95         | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b> | <b>\$6,496,997.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TAM6    | HOMESIDE LENDING,      | 9         | \$1,179,350.45         | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 46        | \$6,381,751.58        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$7,561,102.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAN4    |  | HOMESIDE LENDING, INC. | 2         | \$286,834.88          | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$1,869,954.83        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,156,789.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAP9    |  | HOMESIDE LENDING, INC. | 5         | \$725,078.07          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28        | \$4,029,321.42        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,754,399.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAQ7    |  | HOMESIDE LENDING, INC. | 7         | \$966,558.46          | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$3,577,917.52        | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,544,475.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAR5    |  | HOMESIDE LENDING, INC. | 3         | \$313,475.56          | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,136,689.63        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,450,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAT1    |  | HOMESIDE LENDING, INC. | 2         | \$207,430.99          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$805,151.96          | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,012,582.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TAU8    |  | HOMESIDE LENDING, INC. | 3         | \$335,101.90          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$1,449,595.08        | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,784,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TJU9    |  | UNION PLANTERS BANK NA | 46        | \$4,820,918.92        | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,231,478.19        | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$6,052,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TJV7    |  | UNION PLANTERS BANK NA | 41        | \$3,683,126.97        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38        | \$3,958,696.14        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$7,641,823.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31387TJW5    |  | UNION PLANTERS BANK NA | 10        | \$583,477.16          | 32.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 14         | \$1,200,708.99         | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,784,186.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387TKS2    |  | UNION PLANTERS BANK NA           | 96         | \$7,163,525.78         | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$2,403,666.01         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$9,567,191.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387TKT0    |  | UNION PLANTERS BANK NA           | 71         | \$6,363,718.62         | 64.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 34         | \$3,485,540.17         | 35.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$9,849,258.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387TKU7    |  | UNION PLANTERS BANK NA           | 34         | \$4,616,693.11         | 47.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 30         | \$5,125,610.79         | 52.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$9,742,303.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387TMD3    |  | HEARTLAND SAVINGS BANK FSB       | 10         | \$1,004,603.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,004,603.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387TME1    |  | HEARTLAND SAVINGS BANK FSB       | 15         | \$1,493,883.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,493,883.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2P3    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$484,665.66           | 52.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6          | \$432,170.46           | 47.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$916,836.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2Q1    |  | FIRST UNION MORTGAGE CORPORATION | 122        | \$7,755,288.50         | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 163        | \$10,938,991.54        | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>285</b> | <b>\$18,694,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2R9    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$2,106,258.99         | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 85         | \$5,173,199.53         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$7,279,458.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2S7    |  | FIRST UNION MORTGAGE CORPORATION | 49         | \$5,414,520.17         | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 78         | \$8,603,508.68         | 61.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$14,018,028.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2U2    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,838,477.58         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4          | \$496,698.26           | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,335,175.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2V0    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$110,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$2,579,752.20         | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,689,752.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V2X6    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$444,185.74           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$2,164,794.71         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,608,980.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V3A5    |  | FIRST UNION MORTGAGE CORPORATION | 170        | \$27,566,716.46        | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 103        | \$17,134,153.06        | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>273</b> | <b>\$44,700,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V3B3    |  | FIRST UNION MORTGAGE CORPORATION | 171        | \$26,046,854.94        | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 148        | \$23,202,405.74        | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>319</b> | <b>\$49,249,260.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V3C1    |  | FIRST UNION MORTGAGE CORPORATION | 107        | \$16,312,860.07        | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 198        | \$31,724,857.82        | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>305</b> | <b>\$48,037,717.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V3D9    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$4,252,653.31         | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 66         | \$10,120,898.98        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$14,373,552.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31387V3E7    |  | FIRST UNION MORTGAGE             | 140        | \$21,210,671.60        | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |                     |    |          |
|              |  | Unavailable                      | 175        | \$25,374,065.61        | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>315</b> | <b>\$46,584,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3F4    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$7,153,406.74         | 22.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 183        | \$25,123,848.19        | 77.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>235</b> | <b>\$32,277,254.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3G2    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$3,698,750.21         | 53.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 15         | \$3,230,867.00         | 46.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$6,929,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3H0    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$11,698,761.44        | 62.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 41         | \$6,959,423.30         | 37.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$18,658,184.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3J6    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$10,594,499.44        | 64.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 38         | \$5,955,814.45         | 35.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$16,550,313.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3K3    |  | FIRST UNION MORTGAGE CORPORATION | 113        | \$15,542,769.11        | 47.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 115        | \$17,482,821.58        | 52.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>228</b> | <b>\$33,025,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3L1    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,932,820.59         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 63         | \$7,881,243.26         | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$12,814,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V3M9    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$128,077.38           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 15         | \$2,053,215.32         | 94.13%      | 1        | \$107,430.43        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,181,292.70</b>  | <b>100%</b> | <b>1</b> | <b>\$107,430.43</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31387V4K2    |  |                                  | 47         | \$5,337,332.63         | 22.52%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              | Unavailable   | 165        | \$18,366,155.98        | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>212</b> | <b>\$23,703,488.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V4L0    | FIRST UNION MORTGAGE CORPORATION                                  | 1          | \$77,000.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 21         | \$2,001,915.84         | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,078,915.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387V5X3    | FIRST UNION MORTGAGE CORPORATION                                  | 111        | \$19,874,243.18        | 53.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 97         | \$17,325,073.09        | 46.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>208</b> | <b>\$37,199,316.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VP45    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 36         | \$4,544,797.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,544,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VP52    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 320        | \$39,203,701.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>320</b> | <b>\$39,203,701.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQW2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 19         | \$937,983.86           | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 36         | \$2,560,480.08         | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,498,463.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQX0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 6          | \$344,920.63           | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 8          | \$666,348.13           | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,011,268.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VQY8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$674,302.65           | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 29         | \$1,956,127.48         | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,630,430.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQZ5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$659,651.55           | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 29         | \$1,897,300.50         | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,556,952.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSV2    | OLD KENT MORTGAGE COMPANY                             | 7          | \$1,092,489.89         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 45         | \$5,605,386.68         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,697,876.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VSY6    | OLD KENT MORTGAGE COMPANY                             | 8          | \$1,254,100.00         | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5          | \$904,000.00           | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,158,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VXR5    | FIRST HORIZON HOME LOAN CORPORATION                   | 53         | \$6,457,239.91         | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 31         | \$3,542,833.82         | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$10,000,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYU7    | FIRST UNION MORTGAGE CORPORATION                      | 34         | \$4,852,604.52         | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6          | \$693,273.58           | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,545,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYV5    | FIRST UNION MORTGAGE CORPORATION                      | 200        | \$24,207,863.00        | 55.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 168        | \$19,501,032.92        | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>368</b> | <b>\$43,708,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYW3    | FIRST UNION MORTGAGE CORPORATION                      | 70         | \$7,669,187.32         | 52.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 56         | \$6,941,553.05         | 47.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$14,610,740.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VYX1    | FIRST UNION MORTGAGE CORPORATION             | 192          | \$21,934,346.95         | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 182          | \$17,064,120.50         | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>374</b>   | <b>\$38,998,467.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VYY9    | FIRST UNION MORTGAGE CORPORATION             | 3            | \$258,100.00            | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 21           | \$1,810,570.06          | 87.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>    | <b>\$2,068,670.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2B2    | GMAC MORTGAGE CORPORATION                    | 48           | \$6,012,429.96          | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62           | \$8,156,163.11          | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b>   | <b>\$14,168,593.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2K2    | FIRST NATIONWIDE MORTGAGE CORPORATION        | 8            | \$1,277,394.82          | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9            | \$1,371,519.84          | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>    | <b>\$2,648,914.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2L0    | FIRST NATIONWIDE MORTGAGE CORPORATION        | 523          | \$86,278,693.71         | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1,021        | \$171,379,131.29        | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,544</b> | <b>\$257,657,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2M8    | FIRST NATIONWIDE MORTGAGE CORPORATION        | 70           | \$10,585,449.56         | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 195          | \$27,278,494.93         | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>265</b>   | <b>\$37,863,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAG2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47           | \$8,259,029.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>    | <b>\$8,259,029.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAH0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13           | \$1,548,052.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,548,052.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAJ6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48           | \$7,614,107.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | ASSOCIATION                                  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,614,107.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAL1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,809,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,809,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAM9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49         | \$6,622,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,622,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WE45    |  | HSBC MORTGAGE CORPORATION (USA)              | 27         | \$4,601,184.99         | 57.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$3,399,450.00         | 42.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,000,634.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WE52    |  | HSBC MORTGAGE CORPORATION (USA)              | 34         | \$5,048,383.62         | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,950,817.93         | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,999,201.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WE60    |  | HSBC MORTGAGE CORPORATION (USA)              | 16         | \$2,756,609.79         | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,243,758.45         | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,000,368.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WE78    |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$3,243,926.88         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$4,756,893.07         | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,000,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WE86    |  | HSBC MORTGAGE CORPORATION (USA)              | 14         | \$1,849,913.48         | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$2,150,300.00         | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,000,213.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WET0    |  | HSBC MORTGAGE CORPORATION (USA)              | 9          | \$1,840,109.34         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$160,000.00           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,000,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEU7    |  | HSBC MORTGAGE CORPORATION (USA)              | 159        | \$28,634,484.66        | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$6,367,845.57         | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$35,002,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WEW3    | HSBC MORTGAGE CORPORATION (USA) | 63        | \$9,766,462.07         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 20        | \$4,234,519.44         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>83</b> | <b>\$14,000,981.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEX1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,170,725.11         | 54.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10        | \$1,829,600.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,000,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEY9    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$8,155,058.55         | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 35        | \$5,845,673.33         | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$14,000,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WEZ6    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,212,267.09         | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4         | \$787,000.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,999,267.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFB8    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,161,100.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 11        | \$1,839,400.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFD4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$223,600.00           | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$776,481.99           | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,000,081.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJ24    | UNION PLANTERS BANK NA          | 19        | \$3,576,217.54         | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 34        | \$6,375,470.46         | 64.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$9,951,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJ32    | UNION PLANTERS BANK NA          | 46        | \$5,249,776.16         | 53.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 38        | \$4,571,160.37         | 46.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$9,820,936.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJ40    | UNION PLANTERS BANK NA          | 28        | \$3,972,855.43         | 36.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 42        | \$6,793,615.19         | 63.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$10,766,470.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WJ57    | UNION PLANTERS<br>BANK NA   | 33         | \$4,707,911.75         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 45         | \$6,135,943.97         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$10,843,855.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJ65    | UNION PLANTERS<br>BANK NA   | 23         | \$2,336,407.46         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 59         | \$7,525,095.41         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$9,861,502.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJ73    | UNION PLANTERS<br>BANK NA   | 15         | \$1,597,054.37         | 15.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 70         | \$8,473,542.78         | 84.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$10,070,597.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJV0    | UNION PLANTERS<br>BANK NA   | 35         | \$3,718,246.89         | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 55         | \$6,192,472.17         | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$9,910,719.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJW8    | UNION PLANTERS<br>BANK NA   | 42         | \$3,991,616.21         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 60         | \$5,953,627.16         | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>102</b> | <b>\$9,945,243.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJX6    | UNION PLANTERS<br>BANK NA   | 36         | \$3,722,209.98         | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 59         | \$7,403,444.69         | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$11,125,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJY4    | UNION PLANTERS<br>BANK NA   | 18         | \$3,563,849.01         | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 32         | \$6,195,649.12         | 63.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$9,759,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJZ1    | UNION PLANTERS<br>BANK NA   | 40         | \$5,488,290.70         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 27         | \$4,374,341.45         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$9,862,632.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPA9    | ICM MORTGAGE<br>CORPORATION | 125        | \$21,001,006.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>125</b> | <b>\$21,001,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPB7    | ICM MORTGAGE<br>CORPORATION | 33         | \$6,000,167.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,000,167.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WPC5    |  | ICM MORTGAGE CORPORATION | 85         | \$14,001,201.67        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$14,001,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WPD3    |  | ICM MORTGAGE CORPORATION | 120        | \$20,051,240.99        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$20,051,240.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WPE1    |  | ICM MORTGAGE CORPORATION | 59         | \$10,000,761.31        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$10,000,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WPF8    |  | ICM MORTGAGE CORPORATION | 62         | \$10,000,585.19        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,000,585.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WPG6    |  | ICM MORTGAGE CORPORATION | 89         | \$15,000,647.42        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$15,000,647.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WT49    |  | BANK ONE,NA              | 108        | \$15,414,844.06        | 99.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$103,918.86           | 0.67%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$15,518,762.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WT56    |  | BANK ONE,NA              | 52         | \$5,200,147.39         | 98.4%       | 1        | \$71,772.63        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$84,550.00            | 1.6%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$5,284,697.39</b>  | <b>100%</b> | <b>1</b> | <b>\$71,772.63</b> |    | <b>0</b> | <b>\$</b> |
| 31387WU88    |  | BANK ONE,NA              | 80         | \$12,779,589.07        | 64.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 46         | \$6,916,715.21         | 35.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$19,696,304.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WU96    |  | BANK ONE,NA              | 148        | \$21,585,965.93        | 62.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 83         | \$12,896,883.16        | 37.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>231</b> | <b>\$34,482,849.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WVA2    |  | BANK ONE,NA              | 150        | \$9,030,266.71         | 79.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 36         | \$2,269,905.14         | 20.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$11,300,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31387WVB0    |  | BANK ONE,NA              | 94         | \$14,573,842.46        | 75.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$4,722,050.93         | 24.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$19,295,893.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387X6A8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,460,755.00        | 56.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$9,609,324.74         | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>141</b> | <b>\$22,070,079.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6C4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$613,561.70           | 16.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$3,195,816.99         | 83.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$3,809,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6D2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,050,597.96         | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$5,614,403.80         | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,665,001.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6H3    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,534,412.06        | 30%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 179        | \$26,908,979.10        | 70%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>256</b> | <b>\$38,443,391.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6J9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,095,288.08         | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 78         | \$13,590,952.66        | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,686,240.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6K6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,825,523.19         | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 192        | \$32,558,224.15        | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$37,383,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6M2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,314,735.36         | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$5,556,176.34         | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,870,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X6Y6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$328,000.14           | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$1,929,467.18         | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,257,467.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X7A7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,193,097.15         | 91.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,388,097.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387X7B5    | COUNTRYWIDE HOME             | 5          | \$467,126.82           | 32.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 7          | \$987,807.65           | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,454,934.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7C3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,508,570.00         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,162,534.89        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,671,104.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,793,317.91         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$17,654,689.70        | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$22,448,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7F6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$560,390.00           | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,545,300.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,105,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7J8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,259,869.00         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,312,452.91         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,572,321.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7K5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,300.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,623,009.66         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,809,309.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7L3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,965,628.74         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 296        | \$51,315,317.02        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$57,280,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387X7M1    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$17,834,474.00        | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369        | \$62,158,457.27        | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$79,992,931.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XCT0    |  | GMAC MORTGAGE CORPORATION    | 107        | \$8,576,655.40         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,425,680.28         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,002,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387XCU7    |  | GMAC MORTGAGE CORPORATION    | 80         | \$6,472,455.09         | 83.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 12         | \$1,304,636.41         | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$7,777,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387XCV5    |  | GMAC MORTGAGE CORPORATION           | 61         | \$4,653,732.61         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$753,425.57           | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$5,407,158.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387XCW3    |  | GMAC MORTGAGE CORPORATION           | 25         | \$1,457,131.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,457,131.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387XCX1    |  | GMAC MORTGAGE CORPORATION           | 21         | \$1,154,598.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,154,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387XU37    |  | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$826,301.21           | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 53         | \$8,466,901.83         | 91.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$9,293,203.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387XUV5    |  | COUNTRYWIDE HOME LOANS, INC.        | 81         | \$11,481,621.00        | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 280        | \$46,917,958.07        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>361</b> | <b>\$58,399,579.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387Y3M3    |  | THE LEADER MORTGAGE COMPANY         | 22         | \$1,480,122.89         | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$82,810.83            | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,562,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387Y3Q4    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$280,072.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$280,072.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387Y4W0    |  | FIRST HORIZON HOME LOAN CORPORATION | 138        | \$12,027,145.43        | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 87         | \$7,323,106.38         | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$19,350,251.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387Y4X8    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$5,943,306.10         | 59.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$4,017,242.95         | 40.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$9,960,549.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31387Y4Z3    |  | FIRST HORIZON HOME                  | 16         | \$1,751,110.41         | 79.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 4          | \$463,439.88           | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,214,550.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5A7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 79         | \$8,553,053.58         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 51         | \$5,446,044.28         | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$13,999,097.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5B5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 81         | \$6,739,784.28         | 71.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 34         | \$2,749,347.84         | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,489,132.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5C3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 32         | \$4,177,632.45         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 24         | \$3,519,429.50         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,697,061.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5D1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 36         | \$3,832,354.41         | 76.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,168,016.90         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,000,371.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5E9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 40         | \$5,058,063.73         | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 23         | \$2,942,385.30         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,000,449.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5F6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 27         | \$2,291,445.56         | 64.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,283,862.95         | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,575,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5V1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,280,375.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,280,375.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y5Y5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 19         | \$2,118,105.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,118,105.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31387Y6A6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,339,779.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,339,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387Y6B4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,496,186.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,496,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387Y6C2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9          | \$1,078,389.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,078,389.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387Y6D0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14         | \$1,644,970.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,644,970.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAA1    |  | COUNTRYWIDE HOME<br>LOANS, INC.             | 21         | \$3,043,535.18         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 143        | \$24,574,318.05        | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$27,617,853.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAB9    |  | COUNTRYWIDE HOME<br>LOANS, INC.             | 41         | \$6,156,420.29         | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 230        | \$37,914,072.28        | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$44,070,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAN3    |  | PRISM MORTGAGE<br>COMPANY                   | 7          | \$1,044,180.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,044,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAP8    |  | PRISM MORTGAGE<br>COMPANY                   | 14         | \$2,312,172.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,312,172.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAQ6    |  | PRISM MORTGAGE<br>COMPANY                   | 18         | \$2,766,456.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,766,456.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YAT0    |  | PRISM MORTGAGE<br>COMPANY                   | 8          | \$1,202,367.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,202,367.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31387YB36    |  | COUNTRYWIDE HOME<br>LOANS, INC.             | 3          | \$433,065.87           | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 10         | \$1,533,104.39         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,966,170.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YB69    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,005,362.46         | 46%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$2,353,704.21         | 54%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,359,066.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YB85    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,413,837.70         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,410,719.97         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,824,557.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YB93    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,323,381.00         | 34.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,503,664.72         | 65.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,827,045.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBA0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,974,578.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$8,455,269.49         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,429,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBB8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,622,473.07         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$7,248,007.81         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,870,480.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBE2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$562,952.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,306,319.87         | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,869,271.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBF9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,509,471.32         | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$7,115,471.60         | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,624,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBG7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,269,840.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 185        | \$27,785,964.97        | 86.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$32,055,804.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBH5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,118,845.00         | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$16,419,368.01        | 93.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,538,213.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YBJ1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$700,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90        | \$12,520,701.46        | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b> | <b>\$13,220,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBL6    | Unavailable                  | 9         | \$1,025,922.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,025,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBN2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,032,900.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37        | \$4,758,389.37         | 82.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$5,791,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBP7    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,367,860.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60        | \$8,578,277.24         | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b> | <b>\$9,946,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBQ5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$366,025.25           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56        | \$7,596,559.38         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b> | <b>\$7,962,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBR3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,950.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24        | \$3,090,295.46         | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,140,245.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBX0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,669,100.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22        | \$4,488,085.17         | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,157,185.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YBY8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$180,340.75           | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$1,701,270.00         | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,881,610.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YCA9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$453,800.00           | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6         | \$747,700.00           | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YCB7    | COUNTRYWIDE HOME LOANS, INC. | 73        | \$7,528,621.00         | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43        | \$5,443,205.87         | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>116</b> | <b>\$12,971,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCC5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$814,453.00           | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,637,462.25         | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,451,915.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCD3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,104,108.00         | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$7,509,676.48         | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$12,613,784.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCE1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$7,467,628.70         | 52.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$6,874,525.13         | 47.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,342,153.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCF8    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,903,776.00         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 206        | \$13,241,685.80        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$20,145,461.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,086,876.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$2,893,566.51         | 72.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,980,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCH4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$89,335.92            | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$2,011,576.12         | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,100,912.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCK7    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$20,961,840.74        | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$12,856,270.03        | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$33,818,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCL5    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$14,429,668.99        | 38.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 139        | \$22,575,639.42        | 61.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$37,005,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31387YCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,200.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,393,127.38         | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,534,327.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YCQ4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,997,637.00         | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,449,667.81         | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,447,304.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YCR2    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$14,845,143.68        | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$8,542,593.17         | 36.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$23,387,736.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YCS0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,600.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,817,626.79         | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,163,226.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM26    | IRWIN MORTGAGE CORPORATION   | 15         | \$2,089,484.59         | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$6,427,389.21         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,516,873.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM34    | IRWIN MORTGAGE CORPORATION   | 14         | \$2,472,093.16         | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,600,632.80         | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,072,725.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM42    | IRWIN MORTGAGE CORPORATION   | 14         | \$1,560,569.30         | 38.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,525,768.09         | 61.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,086,337.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM59    | IRWIN MORTGAGE CORPORATION   | 25         | \$3,024,412.04         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,262,797.88         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,287,209.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM67    | IRWIN MORTGAGE CORPORATION   | 28         | \$3,014,099.25         | 35.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$5,587,075.60         | 64.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,601,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YM75    | IRWIN MORTGAGE CORPORATION   | 15         | \$1,674,027.68         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$4,760,450.00         | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,434,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YM91    | IRWIN MORTGAGE CORPORATION | 20         | \$2,890,085.00         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50         | \$6,426,377.07         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,316,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YMZ3    | IRWIN MORTGAGE CORPORATION | 14         | \$2,344,036.36         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 55         | \$9,071,127.95         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,415,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNA7    | IRWIN MORTGAGE CORPORATION | 21         | \$2,847,900.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34         | \$4,638,200.00         | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,486,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNB5    | IRWIN MORTGAGE CORPORATION | 27         | \$4,055,400.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 51         | \$8,741,193.19         | 68.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$12,796,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNC3    | IRWIN MORTGAGE CORPORATION | 42         | \$6,266,700.00         | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 86         | \$13,695,460.00        | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>128</b> | <b>\$19,962,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YND1    | IRWIN MORTGAGE CORPORATION | 18         | \$2,445,700.00         | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 26         | \$4,003,385.24         | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$6,449,085.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNF6    | IRWIN MORTGAGE CORPORATION | 9          | \$1,287,350.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 25         | \$3,789,934.00         | 74.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,077,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNG4    | IRWIN MORTGAGE CORPORATION | 27         | \$3,788,620.00         | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39         | \$6,159,451.00         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,948,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YNH2    | IRWIN MORTGAGE CORPORATION | 5          | \$681,000.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 19         | \$3,139,105.21         | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,820,105.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YPB3    | FIRST HORIZON HOME         | 73         | \$13,110,021.68        | 87.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 10         | \$1,890,136.85         | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,000,158.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPD9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$4,132,741.58         | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$867,438.47           | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,000,180.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPE7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,633,116.70         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$367,300.00           | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,000,416.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPG2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$6,736,735.94         | 81.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$1,537,534.24         | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$8,274,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPH0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$4,582,438.57         | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$417,864.87           | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,000,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPJ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$2,297,434.20         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$702,859.80           | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,000,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPL1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$1,702,155.28         | 73.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$603,500.00           | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,305,655.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPM9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$11,173,329.32        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$3,826,808.00         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$15,000,137.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPN7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$752,005.26           | 71.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$296,014.67           | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,048,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387YPP2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$5,952,336.55         | 81.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                 | 10         | \$1,333,400.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,285,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVB6    |  | Unavailable                                 | 43         | \$6,989,443.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,989,443.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYA5    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 56         | \$8,067,842.57         | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 30         | \$4,497,164.37         | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,565,006.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYB3    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 198        | \$24,186,048.87        | 51.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 158        | \$22,915,176.55        | 48.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$47,101,225.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYC1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 64         | \$6,590,303.22         | 51.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 46         | \$6,169,764.06         | 48.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$12,760,067.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYD9    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 5          | \$440,423.62           | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 14         | \$1,100,182.31         | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,540,605.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A3C6    |  | THE LEADER<br>MORTGAGE COMPANY              | 12         | \$1,329,259.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,329,259.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A3V4    |  | Unavailable                                 | 25         | \$4,616,792.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,616,792.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A3W2    |  | Unavailable                                 | 24         | \$4,086,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,086,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A5P5    |  | NVR MORTGAGE<br>FINANCE INC.                | 22         | \$4,000,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,000,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A5Q3    |  | NVR MORTGAGE<br>FINANCE INC.                | 42         | \$7,499,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,499,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388A5R1    |  | NVR MORTGAGE FINANCE INC.     | 49         | \$9,000,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$9,000,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABC7    |  | PRISM MORTGAGE COMPANY        | 172        | \$29,666,013.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$29,666,013.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABE3    |  | PRISM MORTGAGE COMPANY        | 13         | \$2,215,269.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,215,269.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABJ2    |  | PRISM MORTGAGE COMPANY        | 183        | \$32,035,213.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$32,035,213.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABK9    |  | PRISM MORTGAGE COMPANY        | 62         | \$8,753,564.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$8,753,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABM5    |  | PRISM MORTGAGE COMPANY        | 63         | \$9,465,160.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$9,465,160.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABQ6    |  | PRISM MORTGAGE COMPANY        | 65         | \$11,600,664.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$11,600,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ABU7    |  | PRISM MORTGAGE COMPANY        | 75         | \$13,701,214.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$13,701,214.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ70    |  | HARWOOD STREET FUNDING I, LLC | 211        | \$28,904,727.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$28,904,727.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ88    |  | HARWOOD STREET FUNDING I, LLC | 212        | \$28,982,458.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$28,982,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ96    |  | HARWOOD STREET FUNDING I, LLC | 103        | \$15,874,972.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$15,874,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJE5    |  | HARWOOD STREET FUNDING I, LLC | 93         | \$16,569,650.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$16,569,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJF2    |  | HARWOOD STREET FUNDING I, LLC | 163        | \$27,056,469.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$27,056,469.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJG0    |  | HARWOOD STREET FUNDING I, LLC | 73         | \$10,396,408.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,396,408.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJH8    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$4,317,994.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,317,994.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJS4    |  | HARWOOD STREET FUNDING I, LLC | 321        | \$52,893,888.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$52,893,888.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJT2    |  | HARWOOD STREET FUNDING I, LLC | 150        | \$24,383,160.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$24,383,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJU9    |  | HARWOOD STREET FUNDING I, LLC | 45         | \$5,430,543.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,430,543.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJV7    |  | HARWOOD STREET FUNDING I, LLC | 77         | \$4,753,306.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$4,753,306.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJW5    |  | HARWOOD STREET FUNDING I, LLC | 76         | \$12,328,959.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$12,328,959.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AKA1    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$10,234,291.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,234,291.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AKB9    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,644,210.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,644,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AKX1    |  | HARWOOD STREET FUNDING I, LLC | 110        | \$15,891,444.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$15,891,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AKY9    |  |                               | 93         | \$11,125,745.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$11,125,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388AQ64    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$2,181,346.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,181,346.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388AVE1    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$4,636,342.08         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,636,342.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388AW75    |  | HARWOOD STREET FUNDING I, LLC | 50         | \$6,776,312.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,776,312.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388AW83    |  | HARWOOD STREET FUNDING I, LLC | 61         | \$7,842,214.42         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$7,842,214.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF31    |  | FLAGSTAR BANK, FSB            | 1          | \$142,885.64           | 1.79%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 39         | \$7,830,461.54         | 98.21%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,973,347.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF56    |  | FLAGSTAR BANK, FSB            | 7          | \$703,515.83           | 3.62%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 196        | \$18,718,088.55        | 96.38%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$19,421,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF64    |  | FLAGSTAR BANK, FSB            | 45         | \$3,623,621.34         | 14.82%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 240        | \$20,827,066.86        | 85.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>285</b> | <b>\$24,450,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF72    |  | FLAGSTAR BANK, FSB            | 1          | \$124,596.99           | 1.16%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 69         | \$10,574,664.91        | 98.84%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$10,699,261.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF80    |  | Unavailable                   | 33         | \$4,986,267.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,986,267.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BF98    |  | Unavailable                   | 87         | \$13,360,687.43        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$13,360,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BFW7    |  | Unavailable                   | 52         | \$10,713,231.73        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$10,713,231.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388BG22    |  | FLAGSTAR BANK, FSB            | 2          | \$309,742.42           | 1.9%        | 0        | \$0.00        | NA       | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 80         | \$15,974,700.46        | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$16,284,442.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BG55    |  | FLAGSTAR BANK, FSB | 10         | \$870,363.70           | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$5,396,105.49         | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$6,266,469.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BG63    |  | Unavailable        | 48         | \$8,442,896.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$8,442,896.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BG71    |  | Unavailable        | 38         | \$4,968,246.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,968,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BG89    |  | FLAGSTAR BANK, FSB | 6          | \$337,688.26           | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 76         | \$4,453,193.63         | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$4,790,881.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BG97    |  | FLAGSTAR BANK, FSB | 1          | \$224,815.57           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$20,358,577.80        | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$20,583,393.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGA4    |  | FLAGSTAR BANK, FSB | 3          | \$363,909.96           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$6,959,873.65         | 95.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$7,323,783.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGB2    |  | Unavailable        | 72         | \$14,116,839.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$14,116,839.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGE6    |  | FLAGSTAR BANK, FSB | 5          | \$634,680.39           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$5,601,755.11         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,236,435.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGF3    |  | FLAGSTAR BANK, FSB | 1          | \$99,677.59            | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 42         | \$6,146,157.97         | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,245,835.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGG1    |  | FLAGSTAR BANK, FSB | 2          | \$472,857.49           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 92         | \$18,217,323.23        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$18,690,180.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGK2    |  | Unavailable        | 73         | \$6,818,501.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$6,818,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGL0    |  | FLAGSTAR BANK, FSB | 11         | \$990,129.99           | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98         | \$8,314,062.49         | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>109</b> | <b>\$9,304,192.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGM8    |  | Unavailable        | 22         | \$3,939,541.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,939,541.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGN6    |  | Unavailable        | 75         | \$15,466,859.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$15,466,859.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGS5    |  | FLAGSTAR BANK, FSB | 1          | \$115,422.50           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 28         | \$2,519,353.18         | 95.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,634,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGT3    |  | Unavailable        | 52         | \$5,178,840.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,178,840.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGU0    |  | FLAGSTAR BANK, FSB | 2          | \$182,700.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 69         | \$6,276,880.97         | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$6,459,580.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGW6    |  | FLAGSTAR BANK, FSB | 2          | \$348,287.44           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 35         | \$5,650,141.56         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,998,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGX4    |  | FLAGSTAR BANK, FSB | 1          | \$263,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 49         | \$7,898,866.73         | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$8,161,866.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BGZ9    |  | FLAGSTAR BANK, FSB | 2          | \$438,218.25           | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$4,655,381.62         | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,093,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BH21    |  | Unavailable        | 48         | \$4,522,508.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,522,508.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BH47    |  | FLAGSTAR BANK, FSB | 8          | \$393,210.09           | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 67         | \$3,640,996.13         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,034,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BH70    |  | FLAGSTAR BANK, FSB | 10         | \$1,653,774.04         | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 49         | \$9,498,321.45         | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,152,095.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BH88    |  | FLAGSTAR BANK, FSB | 6          | \$601,820.18           | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32         | \$3,175,525.60         | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,777,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388BH96    | FLAGSTAR BANK, FSB | 18         | \$1,597,168.03         | 32.64%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 39         | \$3,296,548.27         | 67.36%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>57</b>  | <b>\$4,893,716.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHB1    | FLAGSTAR BANK, FSB | 3          | \$239,402.52           | 2.78%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 93         | \$8,373,610.58         | 97.22%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>96</b>  | <b>\$8,613,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHC9    | FLAGSTAR BANK, FSB | 1          | \$250,635.50           | 3.66%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 36         | \$6,600,979.41         | 96.34%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,851,614.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHE5    | FLAGSTAR BANK, FSB | 2          | \$249,000.00           | 3.55%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 43         | \$6,773,184.12         | 96.45%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,022,184.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHF2    | FLAGSTAR BANK, FSB | 7          | \$1,294,821.87         | 24.46%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 27         | \$3,999,881.55         | 75.54%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,294,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHG0    | FLAGSTAR BANK, FSB | 1          | \$64,771.69            | 1.52%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 30         | \$4,183,030.27         | 98.48%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,247,801.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHH8    | FLAGSTAR BANK, FSB | 5          | \$819,396.59           | 4.07%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 90         | \$19,322,999.33        | 95.93%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>95</b>  | <b>\$20,142,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHM7    | FLAGSTAR BANK, FSB | 1          | \$46,000.00            | 0.83%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 57         | \$5,472,437.65         | 99.17%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,518,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHN5    | FLAGSTAR BANK, FSB | 20         | \$1,576,578.42         | 14.41%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 106        | \$9,363,234.57         | 85.59%      | 1        | \$62,204.92        | NA | 1        | \$62,204.92        |
| <b>Total</b> |                    | <b>126</b> | <b>\$10,939,812.99</b> | <b>100%</b> | <b>1</b> | <b>\$62,204.92</b> |    | <b>1</b> | <b>\$62,204.92</b> |
| 31388BHP0    | FLAGSTAR BANK, FSB | 7          | \$480,878.34           | 9.72%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 63         | \$4,465,131.29         | 90.28%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,946,009.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388BHQ8    | FLAGSTAR BANK, FSB | 1          | \$79,465.76            | 1.28%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 40         | \$6,123,628.16         | 98.72%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,203,093.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388BHS4    |  | Unavailable               | 80         | \$15,968,562.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$15,968,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BHV7    |  | Unavailable               | 71         | \$6,287,789.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$6,287,789.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BHW5    |  | Unavailable               | 29         | \$4,165,510.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,165,510.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BHX3    |  | Unavailable               | 20         | \$4,312,556.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,312,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BHY1    |  | FLAGSTAR BANK, FSB        | 1          | \$134,889.34           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$4,471,112.48         | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,606,001.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BHZ8    |  | Unavailable               | 29         | \$5,024,240.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,024,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT28    |  | OLD KENT MORTGAGE COMPANY | 32         | \$5,231,378.45         | 25.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$14,898,429.09        | 74.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$20,129,807.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT36    |  | OLD KENT MORTGAGE COMPANY | 34         | \$5,469,311.99         | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$8,441,004.21         | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$13,910,316.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT44    |  | OLD KENT MORTGAGE COMPANY | 21         | \$3,284,333.04         | 36.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$5,706,280.54         | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,990,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT51    |  | OLD KENT MORTGAGE COMPANY | 31         | \$4,568,891.47         | 33.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57         | \$9,014,917.75         | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$13,583,809.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT69    |  | OLD KENT MORTGAGE COMPANY | 13         | \$1,898,002.91         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$5,245,243.03         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,143,245.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT77    |  | OLD KENT MORTGAGE COMPANY | 13         | \$2,420,600.00         | 62.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 7          | \$1,458,750.00         | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,879,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BT93    |  | OLD KENT MORTGAGE COMPANY | 9          | \$895,423.54           | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$464,887.00           | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,360,310.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTP7    |  | OLD KENT MORTGAGE COMPANY | 9          | \$1,415,829.31         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$3,534,508.83         | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,950,338.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTQ5    |  | OLD KENT MORTGAGE COMPANY | 25         | \$3,907,532.27         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 109        | \$17,243,802.65        | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$21,151,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTR3    |  | OLD KENT MORTGAGE COMPANY | 21         | \$2,920,207.12         | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57         | \$7,957,210.04         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$10,877,417.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTT9    |  | OLD KENT MORTGAGE COMPANY | 5          | \$880,582.05           | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$2,736,040.23         | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,616,622.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTU6    |  | OLD KENT MORTGAGE COMPANY | 7          | \$985,464.49           | 83.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$189,884.89           | 16.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,175,349.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTX0    |  | OLD KENT MORTGAGE COMPANY | 21         | \$2,873,138.27         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$6,062,893.81         | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,936,032.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BTY8    |  | OLD KENT MORTGAGE COMPANY | 2          | \$209,613.11           | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,579,374.96         | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,788,988.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388BUA8    |  | OLD KENT MORTGAGE COMPANY | 15         | \$2,033,587.58         | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$3,320,341.00         | 62.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,353,928.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2A7    |  | HOMESIDE LENDING, INC. | 3          | \$350,331.12           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$3,750,944.72         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,101,275.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2B5    |  | Unavailable            | 15         | \$1,755,455.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,755,455.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2C3    |  | HOMESIDE LENDING, INC. | 7          | \$871,364.85           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 185        | \$22,666,275.58        | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$23,537,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2D1    |  | HOMESIDE LENDING, INC. | 11         | \$1,229,929.12         | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 73         | \$6,813,700.42         | 84.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$8,043,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2E9    |  | HOMESIDE LENDING, INC. | 6          | \$431,623.62           | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$2,804,475.28         | 86.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,236,098.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2F6    |  | Unavailable            | 36         | \$5,424,279.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,424,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2G4    |  | HOMESIDE LENDING, INC. | 11         | \$1,307,520.15         | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 234        | \$27,758,989.71        | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$29,066,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2H2    |  | HOMESIDE LENDING, INC. | 21         | \$2,034,772.98         | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 96         | \$9,056,645.43         | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$11,091,418.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2J8    |  | HOMESIDE LENDING, INC. | 8          | \$529,165.58           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$2,577,288.05         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,106,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2K5    |  | HOMESIDE LENDING, INC. | 2          | \$304,537.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 44         | \$5,579,792.50         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,884,329.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2L3    |  | HOMESIDE LENDING, INC.              | 1          | \$115,559.06           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$1,878,154.65         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,993,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHN3    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$9,432,012.78         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$5,568,525.02         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$15,000,537.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHR4    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$8,291,720.72         | 71.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36         | \$3,248,023.36         | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$11,539,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHS2    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$6,004,805.00         | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$3,994,794.29         | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$9,999,599.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHT0    |  | FIRST HORIZON HOME LOAN CORPORATION | 195        | \$19,773,325.56        | 70.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 82         | \$8,140,976.62         | 29.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>277</b> | <b>\$27,914,302.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,365,236.98         | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,183,840.61         | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,549,077.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CHW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,254,657.91         | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,275,907.17         | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,530,565.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CKL3    |  | THIRD FEDERAL SAVINGS AND LOAN      | 226        | \$29,980,437.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>226</b> | <b>\$29,980,437.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLC2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 22         | \$3,964,423.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,964,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CLJ7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 17        | \$2,972,764.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,972,764.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLM0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 18        | \$2,971,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,971,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLP3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 9         | \$1,981,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,981,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLU2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 10        | \$1,487,967.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,487,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLW8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 21        | \$3,961,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$3,961,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CLY4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 21        | \$3,961,698.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$3,961,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQN3    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$2,039,798.60         | 64.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,108,112.58         | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,147,911.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$2,302,653.24         | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29        | \$2,122,304.52         | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$4,424,957.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQS2    |  | FIRST HORIZON HOME LOAN CORPORATION | 37        | \$6,797,772.08         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15        | \$3,202,850.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$10,000,622.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 68        | \$7,280,785.45         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 24         | \$2,721,779.12         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$10,002,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$2,524,090.71         | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$366,466.54           | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,890,557.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CRF9    |  | ALASKA USA FEDERAL CREDIT UNION     | 57         | \$8,000,811.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$8,000,811.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CRG7    |  | ALASKA USA FEDERAL CREDIT UNION     | 16         | \$2,000,325.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,000,325.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CS68    |  | UNION PLANTERS BANK NA              | 16         | \$2,328,945.92         | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$5,226,488.53         | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$7,555,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CS76    |  | UNION PLANTERS BANK NA              | 72         | \$5,395,230.04         | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 59         | \$4,387,470.83         | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$9,782,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CS84    |  | UNION PLANTERS BANK NA              | 47         | \$4,559,704.66         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 55         | \$5,326,371.76         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$9,886,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CS92    |  | UNION PLANTERS BANK NA              | 97         | \$5,849,943.96         | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 64         | \$4,020,236.27         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$9,870,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CST8    |  | UNION PLANTERS BANK NA              | 4          | \$445,638.59           | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,076,955.13         | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,522,593.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CSY7    |  | UNION PLANTERS BANK NA              | 27         | \$3,535,348.03         | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 48         | \$6,133,642.30         | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,668,990.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31388CTA8    | UNION PLANTERS BANK NA | 29         | \$3,382,848.45         | 34.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 62         | \$6,529,413.71         | 65.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,912,262.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CTB6    | UNION PLANTERS BANK NA | 43         | \$4,729,746.75         | 50.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 43         | \$4,609,305.64         | 49.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>86</b>  | <b>\$9,339,052.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CTC4    | UNION PLANTERS BANK NA | 20         | \$3,635,499.41         | 38.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 33         | \$5,910,271.62         | 61.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>53</b>  | <b>\$9,545,771.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CY38    | HOMESIDE LENDING, INC. | 2          | \$251,501.21           | 0.63%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 251        | \$39,525,312.25        | 99.37%      | 1        | \$117,566.35        | NA | 1        | \$117,566.35        |
| <b>Total</b> |                        | <b>253</b> | <b>\$39,776,813.46</b> | <b>100%</b> | <b>1</b> | <b>\$117,566.35</b> |    | <b>1</b> | <b>\$117,566.35</b> |
| 31388CY46    | HOMESIDE LENDING, INC. | 2          | \$462,280.02           | 1.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 239        | \$40,054,422.98        | 98.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>241</b> | <b>\$40,516,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CY61    | HOMESIDE LENDING, INC. | 24         | \$3,317,647.22         | 7.66%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 267        | \$39,995,216.73        | 92.34%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>291</b> | <b>\$43,312,863.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CY79    | HOMESIDE LENDING, INC. | 10         | \$1,346,880.99         | 4.9%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 175        | \$26,113,302.37        | 95.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>185</b> | <b>\$27,460,183.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CYY0    | Unavailable            | 9          | \$1,610,361.28         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,610,361.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CZ7     | Unavailable            | 131        | \$21,375,245.73        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>131</b> | <b>\$21,375,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388CZ37    | HOMESIDE LENDING, INC. | 2          | \$219,192.00           | 3.79%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 34         | \$5,561,105.14         | 96.21%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,780,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CZ60    |  | Unavailable            | 44         | \$5,985,543.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,985,543.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZ78    |  | HOMESIDE LENDING, INC. | 12         | \$1,451,536.77         | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 287        | \$33,912,535.17        | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>299</b> | <b>\$35,364,071.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZ86    |  | HOMESIDE LENDING, INC. | 28         | \$2,860,134.68         | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 141        | \$13,790,322.92        | 82.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$16,650,457.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZ94    |  | HOMESIDE LENDING, INC. | 13         | \$782,122.14           | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50         | \$4,308,022.36         | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$5,090,144.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZB9    |  | Unavailable            | 34         | \$6,002,731.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$6,002,731.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZD5    |  | HOMESIDE LENDING, INC. | 4          | \$680,254.20           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 97         | \$15,522,446.83        | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$16,202,701.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZG8    |  | HOMESIDE LENDING, INC. | 1          | \$67,598.22            | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$2,006,384.77         | 96.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,073,982.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZH6    |  | HOMESIDE LENDING, INC. | 9          | \$634,009.30           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 329        | \$22,570,204.93        | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>338</b> | <b>\$23,204,214.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZJ2    |  | HOMESIDE LENDING, INC. | 17         | \$1,122,697.42         | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 252        | \$16,025,162.83        | 93.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$17,147,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZK9    |  | HOMESIDE LENDING, INC. | 3          | \$163,153.94           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 108        | \$6,270,529.50         | 97.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$6,433,683.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CZL7    | Unavailable            | 18         | \$1,684,503.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,684,503.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZM5    | Unavailable            | 56         | \$9,112,698.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$9,112,698.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZP8    | HOMESIDE LENDING, INC. | 3          | \$413,652.13           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 195        | \$30,806,269.05        | 98.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>198</b> | <b>\$31,219,921.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZQ6    | HOMESIDE LENDING, INC. | 7          | \$865,565.11           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 148        | \$21,037,860.47        | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>155</b> | <b>\$21,903,425.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZR4    | Unavailable            | 39         | \$4,973,861.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,973,861.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZT0    | HOMESIDE LENDING, INC. | 1          | \$90,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 87         | \$13,606,918.25        | 99.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$13,697,818.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZU7    | Unavailable            | 14         | \$2,150,865.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,150,865.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZV5    | HOMESIDE LENDING, INC. | 4          | \$461,901.64           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 285        | \$41,903,188.38        | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>289</b> | <b>\$42,365,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZW3    | HOMESIDE LENDING, INC. | 6          | \$815,913.20           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 213        | \$27,889,108.24        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>219</b> | <b>\$28,705,021.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZX1    | Unavailable            | 11         | \$1,586,791.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,586,791.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CZY9    | HOMESIDE LENDING, INC. | 17         | \$1,927,934.09         | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 339        | \$41,566,847.13        | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>356</b> | <b>\$43,494,781.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CZZ6    | HOMESIDE LENDING, INC.             | 5          | \$776,443.22           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 61         | \$8,078,355.90         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,854,799.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2B3    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$241,770.52           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 110        | \$16,204,862.73        | 98.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$16,446,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2C1    | Unavailable                        | 62         | \$8,407,190.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$8,407,190.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2D9    | Unavailable                        | 19         | \$2,590,534.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,590,534.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2E7    | Unavailable                        | 135        | \$19,366,897.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$19,366,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2F4    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$129,762.05           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 97         | \$13,166,453.85        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$13,296,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2J6    | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$179,361.53           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 52         | \$9,350,660.20         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$9,530,021.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2L1    | WASHINGTON MUTUAL HOME LOANS, INC. | 4          | \$591,602.70           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 135        | \$19,410,259.14        | 97.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$20,001,861.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2M9    | WASHINGTON MUTUAL HOME LOANS, INC. | 24         | \$2,887,517.41         | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 435        | \$57,117,985.32        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>459</b> | <b>\$60,005,502.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2N7    | WASHINGTON MUTUAL HOME LOANS, INC. | 20         | \$1,871,840.79         | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 278        | \$28,130,434.74        | 93.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$30,002,275.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2P2    |  | Unavailable                              | 41         | \$3,000,295.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,000,295.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2Q0    |  | Unavailable                              | 109        | \$19,099,172.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,099,172.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2R8    |  | Unavailable                              | 556        | \$96,250,383.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>556</b> | <b>\$96,250,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2T4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$674,879.96           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 167        | \$27,325,570.48        | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$28,000,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2U1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$446,365.62           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 477        | \$79,561,719.71        | 99.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>479</b> | <b>\$80,008,085.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2V9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$182,547.33           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 511        | \$79,816,505.88        | 99.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>512</b> | <b>\$79,999,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2W7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,418,671.22         | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 426        | \$68,581,508.73        | 97.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>435</b> | <b>\$70,000,179.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2X5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$4,523,180.55         | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 461        | \$73,486,069.54        | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$78,009,250.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D2Y3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$2,097,171.17         | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 399        | \$62,902,922.74        | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$65,000,093.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31388D2Z0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$514,813.62           | 0.77%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 441        | \$66,486,179.80        | 99.23%      | 1        | \$126,076.76        | NA | 1        | \$126,076.76        |
| <b>Total</b> |  | <b>444</b> | <b>\$67,000,993.42</b> | <b>100%</b> | <b>1</b> | <b>\$126,076.76</b> |    | <b>1</b> | <b>\$126,076.76</b> |
| 31388D3A4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$706,403.87           | 7.07%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 66         | \$9,289,072.70         | 92.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,995,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3C0    | Unavailable                              | 11         | \$1,550,171.39         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,550,171.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3D8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$256,981.73           | 2.86%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 69         | \$8,743,473.54         | 97.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,000,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3F3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$257,891.37           | 3.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 63         | \$7,797,998.58         | 96.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,055,889.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3M8    | Unavailable                              | 97         | \$14,999,780.71        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,999,780.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3N6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$699,749.36           | 0.87%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 484        | \$79,302,101.34        | 99.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>489</b> | <b>\$80,001,850.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3P1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$722,174.02           | 0.99%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 451        | \$72,284,230.34        | 99.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>457</b> | <b>\$73,006,404.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388D3Q9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$225,706.94           | 0.35%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 423        | \$64,776,529.72        | 99.65%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>425</b> | <b>\$65,002,236.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3R7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$461,276.29            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 360        | \$52,542,984.37         | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$53,004,260.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3S5    |  | Unavailable                              | 62         | \$9,999,896.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,999,896.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3T3    |  | Unavailable                              | 95         | \$13,001,207.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,001,207.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3U0    |  | Unavailable                              | 63         | \$11,000,843.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$11,000,843.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3V8    |  | Unavailable                              | 610        | \$102,999,223.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>610</b> | <b>\$102,999,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3W6    |  | Unavailable                              | 23         | \$3,550,294.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,550,294.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3X4    |  | Unavailable                              | 11         | \$1,182,322.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,182,322.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3Y2    |  | Unavailable                              | 73         | \$9,999,721.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,999,721.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D3Z9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$325,749.87            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 549        | \$64,680,656.49         | 99.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>552</b> | <b>\$65,006,406.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D4A3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$587,352.54            | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 217        | \$24,414,691.48         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$25,002,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D4B1    |  | Unavailable                              | 48         | \$5,520,468.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,520,468.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31388D4C9    |  | WASHINGTON<br>MUTUAL HOME                | 1          | \$41,821.89             | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |                    |    |          |
|              |  | Unavailable                              | 67         | \$4,958,262.60         | 99.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$5,000,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4E5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 19         | \$1,223,616.31         | 3.5%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 506        | \$33,777,520.24        | 96.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$35,001,136.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4F2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$589,529.70           | 1.47%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 611        | \$39,411,374.45        | 98.53%      | 1        | \$53,125.97        | NA | 0        |
| <b>Total</b> |  |  | <b>621</b> | <b>\$40,000,904.15</b> | <b>100%</b> | <b>1</b> | <b>\$53,125.97</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4G0    |  | Unavailable                              | 167        | \$10,000,287.79        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$10,000,287.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4H8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$583,894.49           | 32.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,223,922.64         | 67.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,807,817.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4J4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$147,014.06           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 494        | \$34,855,429.90        | 99.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>496</b> | <b>\$35,002,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4K1    |  | Unavailable                              | 265        | \$35,002,322.30        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$35,002,322.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4L9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$740,121.27           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 533        | \$78,267,361.09        | 99.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>539</b> | <b>\$79,007,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4M7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$607,739.10           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                              | 482        | \$69,392,564.72        | 99.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>486</b> | <b>\$70,000,303.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388D4N5    |  |  | 4          | \$619,905.62           | 1.38%       | 0        | \$0.00             | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                              | 302        | \$44,384,382.57        | 98.62%      | 1        | \$126,453.29        | NA | 1        | \$126,45        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$45,004,288.19</b> | <b>100%</b> | <b>1</b> | <b>\$126,453.29</b> |    | <b>1</b> | <b>\$126,45</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4P0    |  | Unavailable                              | 89         | \$10,000,825.50        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,000,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4Q8    |  | Unavailable                              | 91         | \$8,000,601.77         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,000,601.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4R6    |  | Unavailable                              | 124        | \$19,749,086.37        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,749,086.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4S4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$126,678.07           | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                              | 430        | \$71,073,244.54        | 99.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>431</b> | <b>\$71,199,922.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4T2    |  | Unavailable                              | 118        | \$15,149,801.21        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>118</b> | <b>\$15,149,801.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4U9    |  | Unavailable                              | 72         | \$9,999,924.34         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,999,924.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4V7    |  | Unavailable                              | 95         | \$12,449,083.17        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,449,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4W5    |  | Unavailable                              | 30         | \$3,795,710.14         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,795,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4X3    |  | FLEET NATIONAL<br>BANK                   | 51         | \$5,000,968.35         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,000,968.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4Y1    |  | FLEET NATIONAL<br>BANK                   | 44         | \$3,499,110.50         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,499,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D4Z8    |  | FLEET NATIONAL<br>BANK                   | 29         | \$3,085,784.15         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,085,784.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31388D5A2    |  |  | 38         | \$5,004,339.43         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                                    |            |                        |             |          |                    |          |                |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|----------------|
|              |  | FLEET NATIONAL BANK                |            |                        |             |          |                    |          |                |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,004,339.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5B0    |  | FLEET NATIONAL BANK                | 32         | \$4,537,991.06         | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,537,991.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5C8    |  | Unavailable                        | 148        | \$15,000,683.66        | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$15,000,683.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5E4    |  | Unavailable                        | 16         | \$2,000,616.10         | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,000,616.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5F1    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$732,220.57           | 24.38%      | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                        | 13         | \$2,270,532.69         | 75.62%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,002,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5G9    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$250,904.01           | 8.36%       | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                        | 19         | \$2,749,248.18         | 91.64%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,000,152.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5H7    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$598,105.01           | 3.74%       | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                        | 116        | \$15,403,114.20        | 96.26%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$16,001,219.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5J3    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$407,036.28           | 0.68%       | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                        | 490        | \$59,597,563.34        | 99.32%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>493</b> | <b>\$60,004,599.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388D5K0    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 6          | \$889,259.67           | 2.96%       | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                        | 323        | \$29,112,013.84        | 97.04%      | 1        | \$33,023.23        | NA       | \$33,02        |
| <b>Total</b> |  |                                    | <b>329</b> | <b>\$30,001,273.51</b> | <b>100%</b> | <b>1</b> | <b>\$33,023.23</b> | <b>1</b> | <b>\$33,02</b> |
| 31388D5L8    |  | Unavailable                        | 78         | \$6,000,145.76         | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$6,000,145.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388D5M6    |  | Unavailable                              | 40         | \$3,001,217.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,001,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5N4    |  | Unavailable                              | 151        | \$24,001,761.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$24,001,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5P9    |  | Unavailable                              | 359        | \$50,004,462.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$50,004,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5Q7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$119,703.17           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 340        | \$49,884,635.14        | 99.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$50,004,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5R5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$84,744.52            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 172        | \$24,916,911.31        | 99.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$25,001,655.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5S3    |  | Unavailable                              | 98         | \$10,000,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,000,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5U8    |  | Unavailable                              | 37         | \$4,999,555.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,999,555.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5V6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$256,794.12           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 295        | \$34,746,054.48        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$35,002,848.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5W4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$183,175.06           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 107        | \$9,817,388.39         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,000,563.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5X2    |  | Unavailable                              | 22         | \$2,000,422.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,000,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5Y0    |  | Unavailable                              | 33         | \$3,000,349.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,000,349.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D5Z7    |  |  | 1          | \$264,328.24           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 272        | \$39,738,295.44        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$40,002,623.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6A1    |  | Unavailable                              | 21         | \$2,710,202.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,710,202.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6B9    |  | Unavailable                              | 66         | \$9,617,312.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,617,312.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6C7    |  | Unavailable                              | 126        | \$16,249,318.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$16,249,318.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6D5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$175,671.11           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 191        | \$29,826,684.46        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$30,002,355.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6E3    |  | Unavailable                              | 271        | \$40,003,304.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$40,003,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6F0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$203,634.86           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 155        | \$19,798,237.99        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,001,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6H6    |  | Unavailable                              | 144        | \$23,000,657.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$23,000,657.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6J2    |  | Unavailable                              | 24         | \$3,847,989.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,847,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6K9    |  | Unavailable                              | 49         | \$8,922,918.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,922,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6N3    |  | Unavailable                              | 69         | \$9,885,788.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,885,788.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6P8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$323,978.94           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 202        | \$24,677,781.42        | 98.7%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>204</b> | <b>\$25,001,760.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DA40    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$3,172,623.42         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$17,049,505.38        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,222,128.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DA57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,932,589.22         | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 104        | \$15,842,326.74        | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,774,915.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DA65    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,067,416.94         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$15,908,296.44        | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,975,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DA73    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$6,314,314.96         | 31.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 52         | \$13,882,350.12        | 68.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,196,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DA81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$7,084,849.81         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 74         | \$13,460,802.05        | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$20,545,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DAX6    |  |  | 22         | \$5,458,703.56         | 26.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 60         | \$14,833,586.62        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,292,290.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DBE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$5,193,148.89         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$14,861,069.72        | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,054,218.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DBF4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,168,134.17         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$16,397,653.83        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,565,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DBG2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,816,750.00         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$14,440,587.00        | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$21,257,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DBJ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$6,179,523.56         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 142        | \$13,876,001.50        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$20,055,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DBL1    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 35         | \$6,102,030.60         | 30.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 80         | \$13,934,190.37        | 69.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,036,220.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DBM9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,524,267.22         | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 116        | \$15,141,942.77        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,666,209.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DBN7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$3,520,246.05         | 21.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 144        | \$13,127,505.30        | 78.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$16,647,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DBP2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$2,070,390.85         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 135        | \$6,975,811.62         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$9,046,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DBQ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$7,920,420.00         | 39.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 105        | \$12,148,737.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$20,069,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388DBR8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$4,295,747.81         | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 75         | \$15,348,166.00        | 78.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,643,913.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DBS6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,126,769.83         | 20.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 140        | \$16,080,163.99        | 79.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$20,206,933.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DC22    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 26         | \$2,976,938.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,976,938.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DC30    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 110        | \$11,837,661.29        | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23         | \$3,677,504.84         | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$15,515,166.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DC55    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 68         | \$4,935,688.64         | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$356,771.26           | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$5,292,459.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DC89    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 12         | \$2,070,208.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,070,208.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCN6    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 20         | \$2,762,693.88         | 31.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$5,911,202.40         | 68.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,673,896.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCP1    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 38         | \$5,032,724.46         | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$944,967.62           | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,977,692.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCQ9    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 18         | \$2,819,357.13         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 26         | \$4,578,359.61         | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,397,716.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCR7    |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 18         | \$2,721,943.18         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 19         | \$3,497,391.12         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,219,334.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCS5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 143        | \$9,120,827.87         | 86.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 20         | \$1,368,731.58         | 13.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$10,489,559.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCT3    |  | THE HUNTINGTON MORTGAGE COMPANY    | 44         | \$2,824,677.32         | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$225,290.49           | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$3,049,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCU0    |  | THE HUNTINGTON MORTGAGE COMPANY    | 88         | \$12,381,636.04        | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$5,751,430.74         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$18,133,066.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCV8    |  | THE HUNTINGTON MORTGAGE COMPANY    | 44         | \$7,282,608.56         | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12         | \$2,049,676.02         | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$9,332,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCW6    |  | THE HUNTINGTON MORTGAGE COMPANY    | 41         | \$5,377,750.96         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,720,960.41         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,098,711.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DCY2    |  | THE HUNTINGTON MORTGAGE COMPANY    | 8          | \$1,413,266.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,413,266.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKK3    |  | GMAC MORTGAGE CORPORATION          | 21         | \$2,880,015.48         | 51.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22         | \$2,732,298.36         | 48.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,612,313.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DKN7    |  | GMAC MORTGAGE CORPORATION          | 21         | \$1,433,489.76         | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 40         | \$3,169,840.07         | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$4,603,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLH9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12         | \$1,841,408.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,841,408.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388DLJ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 269        | \$34,732,039.60        | 100%        | 1        | \$83,119.97        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>269</b> | <b>\$34,732,039.60</b> | <b>100%</b> | <b>1</b> | <b>\$83,119.97</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLK2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 58         | \$5,451,432.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,451,432.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DMG0    |  | FIRSTAR BANK, NA                   | 24         | \$2,594,579.16         | 14.47%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                        | 85         | \$15,330,998.00        | 85.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$17,925,577.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DMH8    |  | FIRSTAR BANK, NA                   | 9          | \$740,376.52           | 19.9%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                        | 24         | \$2,979,239.37         | 80.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,719,615.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DML9    |  | FIRSTAR BANK, NA                   | 31         | \$1,501,064.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,501,064.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DMM7    |  | FIRSTAR BANK, NA                   | 19         | \$1,837,084.70         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,837,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DMN5    |  | FIRSTAR BANK, NA                   | 29         | \$2,538,940.05         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,538,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DMP0    |  | FIRSTAR BANK, NA                   | 46         | \$4,536,951.47         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,536,951.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DP36    |  | Unavailable                        | 12         | \$1,493,007.70         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,493,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DP69    |  | Unavailable                        | 29         | \$4,942,558.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,942,558.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DP77    |  | RBMG INC.                          | 1          | \$179,790.67           | 2.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                        | 43         | \$7,171,068.33         | 97.55%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,350,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DPU6    |  | Unavailable                        | 16         | \$1,028,725.39         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,028,725.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DPV4    |  | RBMG INC.                          | 2          | \$145,921.66           | 12.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                        | 16         | \$1,061,610.03         | 87.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,207,531.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388DPY8    |  | RBMG INC.                          | 1          | \$143,890.43           | 3.69%       | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |             |           |                       |             |          |               |    |          |           |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable | 23        | \$3,757,520.58        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$3,901,411.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQ27    |  | Unavailable | 24        | \$3,777,091.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$3,777,091.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQ35    |  | RBMG INC.   | 2         | \$426,588.78          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 50        | \$8,890,539.67        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>52</b> | <b>\$9,317,128.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQ76    |  | Unavailable | 18        | \$1,191,184.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$1,191,184.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQ92    |  | Unavailable | 14        | \$1,558,529.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,558,529.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQE1    |  | Unavailable | 30        | \$4,860,802.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>30</b> | <b>\$4,860,802.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQF8    |  | RBMG INC.   | 2         | \$159,872.04          | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 13        | \$925,887.06          | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,085,759.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQH4    |  | Unavailable | 25        | \$1,553,034.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$1,553,034.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQJ0    |  | Unavailable | 22        | \$4,000,796.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$4,000,796.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQK7    |  | RBMG INC.   | 2         | \$244,729.79          | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 34        | \$5,646,100.96        | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$5,890,830.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQL5    |  | Unavailable | 32        | \$4,919,646.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$4,919,646.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQM3    |  | Unavailable | 22        | \$1,467,705.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$1,467,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQN1    |  | Unavailable | 13        | \$1,420,686.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,420,686.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQP6    |  | Unavailable | 8         | \$1,297,829.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,297,829.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DQQ4    | Unavailable               | 19         | \$2,598,046.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,598,046.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQR2    | Unavailable               | 13         | \$1,582,289.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,582,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQS0    | RBMG INC.                 | 1          | \$274,790.74           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$4,848,290.66         | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,123,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DQZ4    | RBMG INC.                 | 1          | \$66,197.25            | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$1,014,715.03         | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,080,912.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRA8    | Unavailable               | 46         | \$7,490,800.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$7,490,800.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRC4    | Unavailable               | 21         | \$1,476,142.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,476,142.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRD2    | Unavailable               | 16         | \$2,630,098.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,630,098.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRF7    | Unavailable               | 20         | \$2,567,728.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,567,728.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRK6    | Unavailable               | 17         | \$1,159,411.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,159,411.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRN0    | Unavailable               | 16         | \$3,187,406.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,187,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRQ3    | Unavailable               | 15         | \$2,648,687.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,648,687.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DRT7    | Unavailable               | 21         | \$1,318,423.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,318,423.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS58    | USAA FEDERAL SAVINGS BANK | 52         | \$6,104,926.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,104,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS74    | USAA FEDERAL SAVINGS BANK | 231        | \$32,685,476.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>231</b> | <b>\$32,685,476.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31388DSG4    | BANK ONE,NA                            | 14         | \$1,900,349.12          | 40.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 19         | \$2,753,819.48          | 59.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,654,168.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DSH2    | BANK ONE,NA                            | 440        | \$71,675,482.96         | 51.49%      | 1        | \$108,459.98        | NA | 1        | \$108,45        |
|              | Unavailable                            | 371        | \$67,515,615.42         | 48.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>811</b> | <b>\$139,191,098.38</b> | <b>100%</b> | <b>1</b> | <b>\$108,459.98</b> |    | <b>1</b> | <b>\$108,45</b> |
| 31388DSJ8    | BANK ONE,NA                            | 44         | \$5,681,816.44          | 17.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 153        | \$26,182,830.32         | 82.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>197</b> | <b>\$31,864,646.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DSK5    | BANK ONE,NA                            | 70         | \$4,852,396.68          | 79.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 18         | \$1,287,588.63          | 20.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,139,985.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DSL3    | BANK ONE,NA                            | 130        | \$7,824,285.35          | 76.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 38         | \$2,460,214.30          | 23.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>168</b> | <b>\$10,284,499.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DSM1    | BANK ONE,NA                            | 17         | \$2,814,963.19          | 47.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 17         | \$3,056,550.61          | 52.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,871,513.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DSN9    | BANK ONE,NA                            | 107        | \$14,068,090.29         | 41.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 115        | \$19,627,119.83         | 58.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>222</b> | <b>\$33,695,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DVE5    | HOMESTREET BANK                        | 21         | \$1,477,844.92          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,477,844.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DVG0    | HOMESTREET BANK                        | 30         | \$4,910,051.89          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,910,051.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DVH8    | HOMESTREET BANK                        | 8          | \$1,006,003.42          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,006,003.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DVJ4    | HOMESTREET BANK                        | 17         | \$1,887,899.80          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,887,899.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388DW38    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,200,589.27          | 40.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                            | 17         | \$3,167,384.81          | 59.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,367,974.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DW46    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$7,569,976.19         | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$2,430,640.79         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,000,616.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DW53    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$10,084,661.52        | 67.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 24         | \$4,915,430.04         | 32.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,000,091.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DW95    | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$10,116,276.49        | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 86         | \$7,247,235.98         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>201</b> | <b>\$17,363,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWU8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 43         | \$7,832,375.02         | 52.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 35         | \$7,168,513.68         | 47.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,000,888.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWW6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$6,915,654.81         | 69.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$3,084,429.30         | 30.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,000,084.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWW4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 189        | \$17,685,995.49        | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 58         | \$5,114,612.91         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>247</b> | <b>\$22,800,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWX2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 117        | \$11,082,205.45        | 69.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 55         | \$4,918,094.64         | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>172</b> | <b>\$16,000,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$3,853,145.64         | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$788,510.90           | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,641,656.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX29    | TCF MORTGAGE<br>CORPORATION            | 30         | \$4,186,670.35         | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 26         | \$3,813,945.97         | 47.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,000,616.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DX37    | TCF MORTGAGE                           | 25         | \$4,208,396.20         | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 53         | \$9,292,296.00         | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,500,692.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXB9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$2,769,088.81         | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,095,406.00         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,864,494.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXC7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 74         | \$13,353,210.11        | 84.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$2,491,406.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,844,616.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXT0    |  | TCF MORTGAGE<br>CORPORATION            | 22         | \$2,925,550.19         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 97         | \$16,074,940.32        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,000,490.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXU7    |  | TCF MORTGAGE<br>CORPORATION            | 23         | \$3,289,960.42         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$4,709,417.03         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,999,377.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXV5    |  | TCF MORTGAGE<br>CORPORATION            | 20         | \$2,426,171.89         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,573,526.03         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,999,697.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXX1    |  | TCF MORTGAGE<br>CORPORATION            | 13         | \$1,784,612.02         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$12,214,654.32        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,999,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXY9    |  | TCF MORTGAGE<br>CORPORATION            | 23         | \$3,908,717.10         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 78         | \$14,090,560.64        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$17,999,277.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DXZ6    |  | TCF MORTGAGE<br>CORPORATION            | 9          | \$1,533,886.08         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58         | \$8,966,257.43         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,500,143.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ27    |  | WASHINGTON<br>MUTUAL HOME              | 2          | \$334,980.44           | 0.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 574        | \$89,674,040.93        | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$90,009,021.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ35    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,207,825.68         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 533        | \$78,799,536.77        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>540</b> | <b>\$80,007,362.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ43    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 44         | \$6,964,064.81         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 474        | \$78,042,958.40        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>518</b> | <b>\$85,007,023.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ50    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$250,623.03           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 500        | \$79,754,793.40        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$80,005,416.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ68    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,228,540.40         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 515        | \$78,786,442.48        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>522</b> | <b>\$80,014,982.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ76    |  | Unavailable                              | 273        | \$40,003,177.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$40,003,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZ84    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$109,448.96           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 134        | \$19,892,419.43        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,001,868.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZL5    |  | Unavailable                              | 68         | \$12,131,787.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,131,787.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZP6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,024,055.84         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 604        | \$78,982,287.59        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>612</b> | <b>\$80,006,343.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DZQ4    |  |  | 25         | \$2,358,073.93         | 3.37%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable                              | 643        | \$67,648,483.88        | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>668</b> | <b>\$70,006,557.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZR2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$394,944.02           | 14.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 14         | \$2,300,605.31         | 85.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,695,549.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZS0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$275,395.47           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 41         | \$6,743,422.92         | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,018,818.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZT8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$2,648,817.07         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 48         | \$7,363,395.86         | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,012,212.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZU5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$369,344.87           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 360        | \$59,635,638.57        | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>362</b> | <b>\$60,004,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZV3    | Unavailable                              | 416        | \$70,006,188.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>416</b> | <b>\$70,006,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZW1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,369,954.66         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 143        | \$23,630,113.94        | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$25,000,068.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZX9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,400,815.19         | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 286        | \$48,602,717.23        | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>295</b> | <b>\$50,003,532.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DZY7    | Unavailable                              | 472        | \$74,007,011.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>472</b> | <b>\$74,007,011.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DZZ4    |  | Unavailable   | 310        | \$50,003,685.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$50,003,685.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E2M7    |  | NAVY FEDERAL CREDIT UNION                             | 21         | \$2,174,402.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,174,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E2N5    |  | NAVY FEDERAL CREDIT UNION                             | 7          | \$1,108,285.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,108,285.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E4C7    |  | Unavailable   | 1          | \$70,596.13            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$70,596.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E4D5    |  | Unavailable   | 1          | \$89,943.22            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$89,943.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5Q5    |  | Unavailable   | 11         | \$1,624,016.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,624,016.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5R3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,500,600.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 26         | \$3,499,696.49         | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,000,296.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5T9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$1,331,400.00         | 45.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10         | \$1,590,233.64         | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,921,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAB2    |  | TCF MORTGAGE CORPORATION                              | 23         | \$2,427,160.75         | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 50         | \$7,572,129.43         | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,999,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAD8    |  | TCF MORTGAGE CORPORATION                              | 21         | \$2,573,577.68         | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 26         | \$3,426,908.98         | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,000,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAE6    |  | TCF MORTGAGE CORPORATION                              | 9          | \$1,047,294.89         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 1          | \$160,200.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,207,494.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EAF3    |  | TCF MORTGAGE CORPORATION | 56         | \$5,754,046.39         | 52.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$5,267,506.84         | 47.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$11,021,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EAG1    |  | TCF MORTGAGE CORPORATION | 37         | \$3,254,695.05         | 72.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$1,246,204.20         | 27.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,500,899.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EAH9    |  | TCF MORTGAGE CORPORATION | 42         | \$3,821,520.41         | 59.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$2,630,700.19         | 40.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$6,452,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388ED37    |  | Unavailable              | 33         | \$3,215,323.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,215,323.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388ED45    |  | Unavailable              | 15         | \$2,121,239.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,121,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388ED52    |  | Unavailable              | 8          | \$779,957.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$779,957.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDG8    |  | Unavailable              | 43         | \$7,312,528.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,312,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDH6    |  | Unavailable              | 12         | \$1,350,094.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,350,094.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDM5    |  | INDYMAC BANK, FSB        | 1          | \$142,500.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17         | \$2,567,473.42         | 94.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,709,973.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDN3    |  | INDYMAC BANK, FSB        | 27         | \$3,049,947.85         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 183        | \$24,861,259.09        | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$27,911,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDP8    |  | INDYMAC BANK, FSB        | 5          | \$614,575.18           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$3,333,686.19         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,948,261.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31388EDQ6    |  | INDYMAC BANK, FSB        | 6          | \$841,870.85           | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 37           | \$5,704,527.83          | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>    | <b>\$6,546,398.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDR4    |  | INDYMAC BANK, FSB         | 75           | \$12,110,825.56         | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 684          | \$113,064,192.08        | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>759</b>   | <b>\$125,175,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDS2    |  | INDYMAC BANK, FSB         | 85           | \$12,406,536.70         | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 994          | \$151,965,197.41        | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1,079</b> | <b>\$164,371,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDT0    |  | INDYMAC BANK, FSB         | 16           | \$2,377,411.59          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 572          | \$77,389,230.35         | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>588</b>   | <b>\$79,766,641.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDU7    |  | INDYMAC BANK, FSB         | 11           | \$836,417.39            | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 187          | \$23,336,570.13         | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>198</b>   | <b>\$24,172,987.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EDZ6    |  | INDYMAC BANK, FSB         | 2            | \$164,700.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 169          | \$24,871,984.60         | 99.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b>   | <b>\$25,036,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EEA0    |  | INDYMAC BANK, FSB         | 3            | \$407,762.18            | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14           | \$1,398,550.01          | 77.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$1,806,312.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EEB8    |  | INDYMAC BANK, FSB         | 1            | \$217,384.26            | 14.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12           | \$1,263,000.90          | 85.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>    | <b>\$1,480,385.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EEE2    |  | INDYMAC BANK, FSB         | 1            | \$67,468.51             | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57           | \$5,788,254.14          | 98.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>    | <b>\$5,855,722.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EEF9    |  | Unavailable               | 21           | \$1,996,436.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,996,436.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EEK8    |  | GMAC MORTGAGE CORPORATION | 9            | \$1,378,059.90          | 33.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15           | \$2,788,940.89          | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$4,167,000.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EER3    |  | CROWN MORTGAGE COMPANY    | 10           | \$1,039,874.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,039,874.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EG91    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,821,634.85         | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11         | \$2,178,361.10         | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,999,995.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$4,159,036.46         | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$841,386.84           | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,000,423.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHB5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$8,970,757.98         | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 30         | \$5,229,208.69         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,199,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHC3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,582,492.53         | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 14         | \$2,038,099.87         | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,620,592.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHD1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 113        | \$21,268,057.72        | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$5,311,409.91         | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$26,579,467.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHE9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 93         | \$16,267,289.63        | 64.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$8,882,698.71         | 35.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$25,149,988.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHG4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,466,718.35         | 76.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$737,663.87           | 23.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,204,382.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHH2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$10,491,876.41        | 69.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$4,508,442.74         | 30.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,000,319.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHJ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$10,678,862.66        | 88.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8          | \$1,443,750.00         | 11.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,122,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EHK5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,633,798.13         | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 33         | \$6,366,422.84         | 42.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$15,000,220.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHL3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$6,248,900.00         | 58.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 20         | \$4,383,533.96         | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,632,433.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJ23    | GMAC MORTGAGE<br>CORPORATION           | 41         | \$8,045,830.60         | 57.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$5,840,474.08         | 42.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$13,886,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJ31    | GMAC MORTGAGE<br>CORPORATION           | 3          | \$570,650.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$3,191,431.27         | 84.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,762,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJ64    | GMAC MORTGAGE<br>CORPORATION           | 31         | \$5,614,477.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,614,477.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJF4    | GMAC MORTGAGE<br>CORPORATION           | 15         | \$2,662,794.90         | 39.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$4,087,662.94         | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,750,457.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJH0    | GMAC MORTGAGE<br>CORPORATION           | 117        | \$23,013,907.20        | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$372,820.07           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$23,386,727.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJK3    | GMAC MORTGAGE<br>CORPORATION           | 63         | \$12,075,672.09        | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 64         | \$11,962,796.46        | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$24,038,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJL1    | GMAC MORTGAGE<br>CORPORATION           | 43         | \$8,366,024.47         | 39.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 66         | \$12,749,629.66        | 60.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$21,115,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJP2    | GMAC MORTGAGE<br>CORPORATION           | 6          | \$1,187,386.96         | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 27         | \$5,113,088.80         | 81.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,300,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJQ0    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,028,565.13         | 29.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$9,753,825.09         | 70.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$13,782,390.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJR8    |  | GMAC MORTGAGE CORPORATION | 45         | \$4,309,826.24         | 48.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$4,519,679.20         | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$8,829,505.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJS6    |  | GMAC MORTGAGE CORPORATION | 173        | \$17,201,581.47        | 72.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 69         | \$6,428,193.86         | 27.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$23,629,775.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJT4    |  | GMAC MORTGAGE CORPORATION | 95         | \$9,202,780.37         | 52.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$8,221,625.18         | 47.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$17,424,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJU1    |  | GMAC MORTGAGE CORPORATION | 115        | \$8,879,036.59         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$6,481,095.12         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$15,360,131.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJV9    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,013,904.38         | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$4,386,463.40         | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$5,400,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJW7    |  | GMAC MORTGAGE CORPORATION | 63         | \$12,815,287.46        | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$9,476,823.41         | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$22,292,110.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJX5    |  | GMAC MORTGAGE CORPORATION | 126        | \$9,715,476.49         | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$9,806,086.06         | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$19,521,562.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EJY3    |  | GMAC MORTGAGE CORPORATION | 99         | \$14,254,682.44        | 75.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$4,534,801.85         | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>129</b> | <b>\$18,789,484.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EJZ0    |  | GMAC MORTGAGE CORPORATION                             | 137        | \$12,367,332.87        | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 78         | \$7,917,840.80         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$20,285,173.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EK21    |  | VALLEY NATIONAL BANK                                  | 8          | \$999,576.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$999,576.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EK39    |  | VALLEY NATIONAL BANK                                  | 7          | \$499,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$499,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EK62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,807,870.70         | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 99         | \$16,193,805.86        | 89.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$18,001,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EK70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 29         | \$4,761,233.51         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 109        | \$19,241,159.01        | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$24,002,392.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EK96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$518,941.91           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 79         | \$11,481,844.38        | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,000,786.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EKA3    |  | GMAC MORTGAGE CORPORATION                             | 10         | \$1,030,878.90         | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11         | \$1,249,611.64         | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,280,490.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EKB1    |  | GMAC MORTGAGE CORPORATION                             | 135        | \$13,010,783.95        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 64         | \$6,029,469.79         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$19,040,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EKC9    |  |   | 66         | \$12,478,213.14        | 54.58%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 53         | \$10,382,083.63        | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$22,860,296.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKD7    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,038,912.70         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$13,257,939.21        | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$19,296,851.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKE5    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,305,605.91         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,478,976.52         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$13,784,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKF2    |  | GMAC MORTGAGE CORPORATION | 109        | \$21,344,096.69        | 89.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,544,402.77         | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$23,888,499.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKG0    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,982,639.28         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$16,596,296.04        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$22,578,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKH8    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,609,384.94        | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$7,134,626.95         | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$23,744,011.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKJ4    |  | GMAC MORTGAGE CORPORATION | 103        | \$9,946,454.70         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$3,861,729.90         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$13,808,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKK1    |  | GMAC MORTGAGE CORPORATION | 75         | \$5,675,042.00         | 63.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$3,314,456.97         | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$8,989,498.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKL9    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,910,743.99         | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$6,453,566.68         | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$13,364,310.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388EKY1    |  | VALLEY NATIONAL           | 3          | \$502,944.85           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | BANK  |           |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$502,944.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388ELA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$939,534.25          | 21.91%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 26        | \$3,348,967.63        | 78.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,288,501.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388ELB0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$248,400.00          | 6.36%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 31        | \$3,656,458.32        | 93.64%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,904,858.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388ELF1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6         | \$1,089,150.00        | 13.61%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 42        | \$6,910,924.78        | 86.39%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$8,000,074.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388EN28    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 15        | \$2,250,388.53        | 86.25%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 3         | \$358,740.09          | 13.75%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,609,128.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388EN36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 16        | \$1,487,236.22        | 63.73%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 6         | \$846,278.40          | 36.27%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,333,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388EN44    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 15        | \$1,433,258.12        | 96.63%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 1         | \$50,000.00           | 3.37%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,483,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388EN51    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 26        | \$2,919,800.00        | 90.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable   | 2         | \$292,630.05          | 9.11%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,212,430.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EN69    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,249,600.00        | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$310,600.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,560,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EN77    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,328,900.00        | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$175,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,503,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EN85    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,136,300.00        | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 7         | \$1,017,936.73        | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,154,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EN93    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,087,400.00        | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$120,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,207,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENW2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$1,935,350.94        | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$108,192.81          | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,043,543.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENX0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,156,027.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,156,027.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENY8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,052,362.12        | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$196,910.47          | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,249,272.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ENZ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$1,599,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,599,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EPA8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,077,898.85        | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 9         | \$1,266,203.41        | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,344,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPB6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,102,600.00        | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$102,586.91          | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,205,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPC4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,515,801.12        | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 12        | \$1,383,063.62        | 35.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,898,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPD2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,114,300.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$406,781.91          | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,521,081.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPE0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,129,693.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,129,693.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPF7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,337,826.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,337,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPG5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,827,300.00        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$292,050.00          | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,119,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPH3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,085,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,085,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPJ9    | POPULAR MORTGAGE, INC. DBA POPULAR               | 9         | \$1,027,755.26        | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | HOME MORTGAGE              |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                | 2         | \$181,503.71          | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,209,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EQB5    | Unavailable                | 13        | \$2,188,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,188,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EQC3    | Unavailable                | 34        | \$5,412,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,412,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EQD1    | Unavailable                | 38        | \$6,355,564.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$6,355,564.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EQF6    | Unavailable                | 15        | \$2,429,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,429,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EU53    | Unavailable                | 39        | \$4,999,659.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b> | <b>\$4,999,659.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EU61    | AEGIS MORTGAGE CORPORATION | 4         | \$235,653.51          | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$1,764,428.75        | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,000,082.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EU79    | Unavailable                | 30        | \$3,000,155.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$3,000,155.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EU87    | Unavailable                | 32        | \$4,999,633.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,999,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EV29    | Unavailable                | 30        | \$4,999,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EV37    | Unavailable                | 24        | \$3,011,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,011,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EV45    | AEGIS MORTGAGE CORPORATION | 1         | \$59,400.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 21        | \$2,213,200.00        | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,272,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EV60    | Unavailable                | 19        | \$2,276,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,276,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EV86    | AEGIS MORTGAGE CORPORATION | 3         | \$476,200.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                       |             |          |                    |    |          |                |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                | 40        | \$5,769,300.00        | 92.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,245,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EV94    |  | Unavailable                | 45        | \$4,999,800.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$4,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVB9    |  | Unavailable                | 25        | \$4,000,110.79        | 100%        | 1        | \$62,930.95        | NA | 1        | \$62,93        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,000,110.79</b> | <b>100%</b> | <b>1</b> | <b>\$62,930.95</b> |    | <b>1</b> | <b>\$62,93</b> |
| 31388EVD5    |  | Unavailable                | 33        | \$4,999,900.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVE3    |  | Unavailable                | 30        | \$5,000,308.44        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$5,000,308.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVF0    |  | Unavailable                | 33        | \$4,999,870.31        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,999,870.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVK9    |  | Unavailable                | 40        | \$5,500,520.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,500,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVL7    |  | Unavailable                | 25        | \$2,499,784.08        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,499,784.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVN3    |  | AEGIS MORTGAGE CORPORATION | 1         | \$45,000.00           | 1%          | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                | 32        | \$4,454,772.30        | 99%         | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,499,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVQ6    |  | Unavailable                | 38        | \$5,999,486.16        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,999,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVR4    |  | AEGIS MORTGAGE CORPORATION | 28        | \$4,719,302.39        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$4,719,302.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVS2    |  | Unavailable                | 40        | \$5,327,829.92        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,327,829.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVT0    |  | Unavailable                | 13        | \$1,500,100.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVU7    |  | Unavailable                | 16        | \$2,000,100.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388EVV5    |  | Unavailable                | 60        | \$8,000,725.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                            |            |                       |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,000,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EVW3    |  | Unavailable                | 42         | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EVX1    |  | Unavailable                | 37         | \$5,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY9     |  | Unavailable                | 36         | \$5,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EVZ6    |  | AEGIS MORTGAGE CORPORATION | 2          | \$356,650.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 34         | \$5,143,898.49        | 93.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,500,548.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWA0    |  | AEGIS MORTGAGE CORPORATION | 1          | \$125,400.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 32         | \$5,248,675.00        | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,374,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWF9    |  | Unavailable                | 44         | \$6,180,019.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,180,019.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWG7    |  | AEGIS MORTGAGE CORPORATION | 1          | \$148,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$7,486,672.96        | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,634,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX27    |  | UNION PLANTERS BANK NA     | 5          | \$555,444.18          | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7          | \$923,692.63          | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,479,136.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX43    |  | UNION PLANTERS BANK NA     | 63         | \$6,162,250.00        | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 35         | \$3,796,967.73        | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$9,959,217.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX50    |  | UNION PLANTERS BANK NA     | 70         | \$6,451,142.45        | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 31         | \$3,461,358.04        | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$9,912,500.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX76    |  | UNION PLANTERS BANK NA     | 25         | \$2,914,055.11        | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 10         | \$1,830,550.00         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,744,605.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXV3    |  | UNION PLANTERS BANK NA              | 20         | \$1,819,701.30         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$537,465.86           | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,357,167.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXW1    |  | UNION PLANTERS BANK NA              | 43         | \$4,521,849.62         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$5,289,315.82         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$9,811,165.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXX9    |  | UNION PLANTERS BANK NA              | 90         | \$7,305,318.79         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 28         | \$2,668,359.62         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$9,973,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXY7    |  | UNION PLANTERS BANK NA              | 47         | \$2,907,187.18         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 62         | \$4,651,308.21         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$7,558,495.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXZ4    |  | UNION PLANTERS BANK NA              | 72         | \$6,328,630.13         | 61.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$3,926,704.30         | 38.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$10,255,334.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY26    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,866,789.72         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,273,132.47         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,139,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY34    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,316,539.14         | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,866,642.68         | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$7,183,181.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY42    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$8,154,280.37         | 66%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$4,200,911.01         | 34%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$12,355,191.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY67    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$2,254,403.41         | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$912,233.31           | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,166,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EY75    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,021,557.84         | 65.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$546,976.36           | 34.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,568,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EYV2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 168        | \$15,440,351.32        | 62.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 103        | \$9,230,150.05         | 37.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$24,670,501.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EYX8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,598,807.67         | 60.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 30         | \$5,660,059.34         | 39.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$14,258,867.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EYZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,170,170.88         | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$830,134.81           | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,000,305.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EZ25    |  | NAVY FEDERAL<br>CREDIT UNION           | 146        | \$28,026,355.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$28,026,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EZ33    |  | NAVY FEDERAL<br>CREDIT UNION           | 201        | \$28,500,386.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$28,500,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EZ41    |  | NAVY FEDERAL<br>CREDIT UNION           | 7          | \$1,035,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,035,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EZY5    |  | NAVY FEDERAL<br>CREDIT UNION           | 49         | \$8,547,105.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,547,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388EZZ2    |  | NAVY FEDERAL<br>CREDIT UNION           | 203        | \$32,587,567.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$32,587,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388FA86    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 113        | \$12,033,986.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,033,986.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FBJ1    | FIRST BANC MORTGAGE            | 29         | \$2,894,499.48         | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$460,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,354,499.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FBR3    | GMAC MORTGAGE CORPORATION      | 40         | \$5,801,766.03         | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 61         | \$12,481,406.45        | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>101</b> | <b>\$18,283,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FCR2    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$2,705,849.94         | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$1,306,146.33         | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,011,996.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FCT8    | NATIONAL CITY MORTGAGE COMPANY | 70         | \$13,634,553.43        | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13         | \$2,476,175.29         | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$16,110,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FCU5    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,857,968.93         | 92.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$149,776.66           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,007,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FCW1    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$7,370,863.79         | 41.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 56         | \$10,382,923.41        | 58.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>100</b> | <b>\$17,753,787.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FD34    | PRISM MORTGAGE COMPANY         | 62         | \$10,021,930.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$10,021,930.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FD75    | PRISM MORTGAGE COMPANY         | 69         | \$11,587,834.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$11,587,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FD91    | PRISM MORTGAGE COMPANY         | 112        | \$20,934,230.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>112</b> | <b>\$20,934,230.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDB6    | PRISM MORTGAGE COMPANY         | 41         | \$7,596,108.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,596,108.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FDD2    |  | PRISM MORTGAGE COMPANY | 43         | \$7,980,231.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,980,231.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDE0    |  | PRISM MORTGAGE COMPANY | 16         | \$1,902,456.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,902,456.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDF7    |  | PRISM MORTGAGE COMPANY | 53         | \$9,947,309.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$9,947,309.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDH3    |  | PRISM MORTGAGE COMPANY | 106        | \$19,611,153.34        | 99.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$130,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$19,741,153.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDK6    |  | PRISM MORTGAGE COMPANY | 64         | \$11,964,176.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$11,964,176.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDL4    |  | PRISM MORTGAGE COMPANY | 18         | \$2,627,558.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,627,558.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDN0    |  | PRISM MORTGAGE COMPANY | 22         | \$3,093,286.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,093,286.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDP5    |  | PRISM MORTGAGE COMPANY | 62         | \$11,038,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$11,038,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDR1    |  | PRISM MORTGAGE COMPANY | 67         | \$11,463,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$11,463,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDU4    |  | PRISM MORTGAGE COMPANY | 68         | \$11,609,331.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$11,609,331.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FDY6    |  | PRISM MORTGAGE COMPANY | 73         | \$12,594,110.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$12,594,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEA7    |  | PRISM MORTGAGE COMPANY | 26         | \$3,705,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,705,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEV1    |  | AMERICAN HOME FUNDING INC. | 58         | \$8,604,122.28         | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$1,394,753.60         | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$9,998,875.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEW9    |  | AMERICAN HOME FUNDING INC. | 44         | \$6,908,480.70         | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 4          | \$593,913.08           | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$7,502,393.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEX7    |  | AMERICAN HOME FUNDING INC. | 25         | \$3,575,295.66         | 71.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$1,423,492.78         | 28.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,998,788.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEY5    |  | AMERICAN HOME FUNDING INC. | 11         | \$1,948,760.65         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$554,232.49           | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,502,993.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FF99    |  | OHIO SAVINGS BANK          | 8          | \$854,016.59           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 165        | \$25,007,449.14        | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$25,861,465.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFE8    |  | OHIO SAVINGS BANK          | 9          | \$804,748.71           | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 40         | \$5,069,038.67         | 86.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,873,787.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFF5    |  | OHIO SAVINGS BANK          | 104        | \$10,574,062.93        | 20.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 283        | \$41,693,702.68        | 79.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>387</b> | <b>\$52,267,765.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFG3    |  | OHIO SAVINGS BANK          | 12         | \$666,044.79           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 251        | \$33,213,658.80        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$33,879,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFN8    |  | OHIO SAVINGS BANK          | 2          | \$214,474.70           | 17.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 5          | \$1,023,450.96         | 82.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,237,925.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFP3    |  | OHIO SAVINGS BANK          | 18         | \$1,956,117.93         | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 51         | \$6,815,591.11         | 77.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$8,771,709.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FFT5    |  | OHIO SAVINGS BANK              | 139          | \$17,270,820.44         | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1,164        | \$192,192,022.56        | 91.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1,303</b> | <b>\$209,462,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFV0    |  | OHIO SAVINGS BANK              | 18           | \$2,573,071.62          | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 99           | \$17,158,105.24         | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>117</b>   | <b>\$19,731,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFW8    |  | OHIO SAVINGS BANK              | 172          | \$21,041,769.41         | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1,126        | \$198,933,542.29        | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1,298</b> | <b>\$219,975,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FFX6    |  | OHIO SAVINGS BANK              | 10           | \$881,304.88            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1,269        | \$195,038,558.00        | 99.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1,279</b> | <b>\$195,919,862.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FGK3    |  | OHIO SAVINGS BANK              | 6            | \$592,297.90            | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 143          | \$20,438,718.38         | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>149</b>   | <b>\$21,031,016.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FH48    |  | Unavailable                    | 92           | \$12,227,083.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>92</b>    | <b>\$12,227,083.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FHC0    |  | Unavailable                    | 16           | \$2,727,081.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,727,081.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FHG1    |  | Unavailable                    | 12           | \$2,109,449.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>    | <b>\$2,109,449.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FHH9    |  | Unavailable                    | 11           | \$1,779,467.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,779,467.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FHP1    |  | Unavailable                    | 35           | \$6,243,736.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$6,243,736.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FHQ9    |  | Unavailable                    | 211          | \$36,752,863.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>211</b>   | <b>\$36,752,863.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FJ61    |  | OHIO SAVINGS BANK              | 1            | \$70,726.52             | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 25           | \$3,728,168.93          | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$3,798,895.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM26    |  | NATIONAL CITY MORTGAGE COMPANY | 33           | \$3,665,069.92          | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 24           | \$2,533,464.98          | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>57</b> | <b>\$6,198,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM34    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 42        | \$5,600,438.99         | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$218,083.12           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,818,522.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM42    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 27        | \$3,504,197.43         | 58.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 16        | \$2,514,910.71         | 41.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,019,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM59    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 11        | \$998,789.03           | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7         | \$754,287.62           | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,753,076.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FM83    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 14        | \$2,379,061.72         | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$530,224.47           | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,909,286.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FMY6    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 49        | \$6,873,271.95         | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 13        | \$1,851,484.06         | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,724,756.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FMZ3    |  | NATIONAL CITY MORTGAGE COMPANY                                    | 55        | \$7,472,993.96         | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 19        | \$2,626,693.69         | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$10,099,687.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FP64    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 92        | \$9,576,477.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,576,477.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FP72    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 52        | \$5,667,075.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,667,075.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FP98    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 14         | \$1,366,474.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,366,474.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQV8    | HOME STAR MORTGAGE SERVICES, LLC                                  | 23         | \$2,691,435.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,691,435.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQW6    | HOME STAR MORTGAGE SERVICES, LLC                                  | 13         | \$1,134,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,134,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 18         | \$3,872,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,872,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 104        | \$19,673,150.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,673,150.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 109        | \$19,674,104.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>109</b> | <b>\$19,674,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 245        | \$22,613,237.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>245</b> | <b>\$22,613,237.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 93         | \$6,940,434.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$6,940,434.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 24         | \$1,308,162.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,308,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FS87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,993,052.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,993,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FS95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$6,522,156.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,522,156.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$13,664,638.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,664,638.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$2,523,888.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,523,888.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 178        | \$24,882,414.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$24,882,414.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$24,684,588.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$24,684,588.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 210        | \$24,763,393.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$24,763,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 168        | \$24,702,769.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$24,702,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 148        | \$24,538,452.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$24,538,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSJ3    |  |   | 166        | \$24,986,276.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>166</b> | <b>\$24,986,276.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 177        | \$24,870,531.39        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$24,870,531.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$19,339,822.18        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,339,822.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$10,391,377.19        | 89.82%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,177,738.19         | 10.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,569,115.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$16,709,011.43        | 97.97%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$346,907.37           | 2.03%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$17,055,918.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$9,060,448.14         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,060,448.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$9,562,946.53         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,562,946.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 195        | \$17,792,244.47        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$17,792,244.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FSS3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 96         | \$7,680,125.27         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$7,680,125.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FST1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,212,118.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,212,118.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,104,172.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,104,172.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$16,491,539.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$16,491,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,101,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,101,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,932,829.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,932,829.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FSZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$10,102,003.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,102,003.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$20,271,422.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,271,422.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$22,846,748.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$22,846,748.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$3,383,858.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,383,858.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FTE3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$24,503,232.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$24,503,232.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$20,088,315.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,088,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$9,066,740.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,066,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2T7    |  | UNION PLANTERS<br>BANK NA                     | 25         | \$3,614,998.56         | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 31         | \$4,546,352.36         | 55.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,161,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2U4    |  | UNION PLANTERS<br>BANK NA                     | 5          | \$395,689.27           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 36         | \$4,911,034.16         | 92.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,306,723.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2V2    |  | UNION PLANTERS<br>PMAC INC.                   | 20         | \$2,150,513.36         | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$358,744.48           | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,509,257.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2W0    |  | UNION PLANTERS<br>BANK NA                     | 19         | \$3,425,363.34         | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 30         | \$6,512,721.18         | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,938,084.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2X8    |  | UNION PLANTERS<br>BANK NA                     | 16         | \$3,903,052.20         | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 24         | \$5,890,090.76         | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,793,142.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2Y6    |  | UNION PLANTERS<br>BANK NA                     | 23         | \$2,972,051.98         | 29.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 41         | \$7,107,438.31         | 70.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,079,490.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G2Z3    |  |   | 26         | \$3,161,835.98         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA |            |                       |             |          |               |    |          |           |
|              |  | Unavailable               | 55         | \$6,808,532.32        | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,970,368.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3A7    |  | UNION PLANTERS<br>BANK NA | 25         | \$3,618,430.72        | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$6,240,135.75        | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,858,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3B5    |  | UNION PLANTERS<br>BANK NA | 25         | \$4,294,969.74        | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$5,023,398.29        | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,318,368.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3D1    |  | UNION PLANTERS<br>BANK NA | 20         | \$4,829,795.86        | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,889,942.48        | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$9,719,738.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3E9    |  | UNION PLANTERS<br>BANK NA | 19         | \$3,750,605.78        | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$5,793,386.02        | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$9,543,991.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3F6    |  | UNION PLANTERS<br>BANK NA | 12         | \$2,819,537.52        | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$6,901,386.71        | 71%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$9,720,924.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3G4    |  | UNION PLANTERS<br>BANK NA | 32         | \$4,653,598.58        | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$4,736,405.50        | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,390,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3H2    |  | UNION PLANTERS<br>BANK NA | 18         | \$3,644,934.41        | 37.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$6,095,034.24        | 62.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,739,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3J8    |  | UNION PLANTERS<br>BANK NA | 59         | \$3,470,192.69        | 45.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 63         | \$4,130,140.10        | 54.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$7,600,332.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G3K5    |  | UNION PLANTERS            | 26         | \$2,596,142.95        | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 56        | \$6,638,521.10         | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$9,234,664.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3L3    |  | UNION PLANTERS<br>BANK NA  | 25        | \$3,644,299.40         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33        | \$6,398,136.44         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b> | <b>\$10,042,435.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3N9    |  | UNION PLANTERS<br>BANK NA  | 23        | \$3,517,732.12         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41        | \$6,462,219.04         | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$9,979,951.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3Q2    |  | UNION PLANTERS<br>BANK NA  | 20        | \$2,095,950.00         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65        | \$7,907,402.03         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,003,352.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3R0    |  | UNION PLANTERS<br>BANK NA  | 10        | \$1,600,448.34         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45        | \$4,679,567.24         | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$6,280,015.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3S8    |  | UNION PLANTERS<br>BANK NA  | 14        | \$1,923,727.32         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42        | \$8,129,512.17         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$10,053,239.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G3T6    |  | UNION PLANTERS<br>BANK NA  | 33        | \$6,428,676.92         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56        | \$10,285,768.52        | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$16,714,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G4B4    |  | ANDOVER BANK               | 9         | \$1,003,002.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,003,002.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G4E8    |  | WESTERNBANK<br>PUERTO RICO | 19        | \$2,098,849.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,098,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G4F5    |  | WESTERNBANK<br>PUERTO RICO | 28        | \$2,003,581.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$2,003,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31388G4G3    |  | CITIMORTGAGE, INC.         | 25        | \$3,875,896.80         | 25.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 62         | \$11,188,242.89        | 74.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,064,139.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4J7    |  | CITIMORTGAGE, INC.        | 4          | \$697,659.56           | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$892,483.47           | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,590,143.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4P3    |  | CITIMORTGAGE, INC.        | 31         | \$2,160,576.58         | 29.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 74         | \$5,209,692.17         | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$7,370,268.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4Q1    |  | CITIMORTGAGE, INC.        | 119        | \$7,776,062.74         | 33.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 229        | \$15,449,074.16        | 66.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>348</b> | <b>\$23,225,136.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4R9    |  | CITIMORTGAGE, INC.        | 50         | \$2,877,347.26         | 18.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 201        | \$12,542,801.52        | 81.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$15,420,148.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4S7    |  | CITIMORTGAGE, INC.        | 8          | \$541,602.66           | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 56         | \$3,320,881.71         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$3,862,484.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4T5    |  | CITIMORTGAGE, INC.        | 95         | \$9,364,525.75         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 231        | \$22,759,222.80        | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$32,123,748.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4U2    |  | CITIMORTGAGE, INC.        | 23         | \$2,248,553.14         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 123        | \$11,863,200.71        | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$14,111,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4W8    |  | CITIMORTGAGE, INC.        | 62         | \$8,936,398.37         | 56.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$6,785,942.84         | 43.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,722,341.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4X6    |  | CITIMORTGAGE, INC.        | 22         | \$2,800,390.64         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$6,860,553.28         | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,660,943.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GB42    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,759,828.63         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$6,545,047.45         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,304,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GB67    |  | GMAC MORTGAGE CORPORATION | 124        | \$15,046,699.41        | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 58         | \$5,925,357.09         | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$20,972,056.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GB75    |  | GMAC MORTGAGE CORPORATION | 102        | \$19,604,693.14        | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,362,307.25         | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,967,000.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GB83    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,917,367.25         | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$10,701,163.73        | 68.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,618,530.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GB91    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,186,563.13        | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$6,342,202.01         | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$19,528,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC25    |  | GMAC MORTGAGE CORPORATION | 165        | \$25,555,390.98        | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$6,950,500.08         | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$32,505,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC33    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,443,318.85         | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$1,797,819.08         | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$6,241,137.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC41    |  | GMAC MORTGAGE CORPORATION | 265        | \$36,405,486.25        | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$6,138,628.52         | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$42,544,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC58    |  | GMAC MORTGAGE CORPORATION | 123        | \$11,854,859.41        | 74.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$3,988,599.92         | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$15,843,459.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC66    |  | GMAC MORTGAGE CORPORATION | 146        | \$20,554,584.91        | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$11,661,122.52        | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$32,215,707.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC74    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,185,611.45         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57         | \$6,909,701.87         | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$11,095,313.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC82    |  | GMAC MORTGAGE CORPORATION | 139        | \$18,444,375.86        | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$6,325,053.79         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$24,769,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GC90    |  | GMAC MORTGAGE CORPORATION | 148        | \$25,723,250.00        | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,579,461.55         | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$27,302,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCA7    |  | GMAC MORTGAGE CORPORATION | 146        | \$13,621,881.92        | 52.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 135        | \$12,278,684.65        | 47.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$25,900,566.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCB5    |  | GMAC MORTGAGE CORPORATION | 91         | \$6,728,432.50         | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 102        | \$7,923,760.73         | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$14,652,193.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCC3    |  | GMAC MORTGAGE CORPORATION | 53         | \$9,623,703.51         | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$8,265,940.19         | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$17,889,643.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCE9    |  | GMAC MORTGAGE CORPORATION | 148        | \$14,411,147.91        | 61.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$9,195,065.04         | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$23,606,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCG4    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,527,947.53         | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$3,382,954.15         | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,910,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCJ8    |  | GMAC MORTGAGE CORPORATION | 3          | \$199,150.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$1,523,008.80         | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,722,158.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCK5    |  | GMAC MORTGAGE CORPORATION | 130        | \$17,530,065.59        | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 71         | \$9,233,522.83         | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$26,763,588.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GCL3    | GMAC MORTGAGE CORPORATION | 101        | \$9,049,922.57         | 61.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 50         | \$5,553,279.82         | 38.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>151</b> | <b>\$14,603,202.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCN9    | GMAC MORTGAGE CORPORATION | 87         | \$9,991,789.33         | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 87         | \$10,889,715.64        | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>174</b> | <b>\$20,881,504.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCP4    | GMAC MORTGAGE CORPORATION | 135        | \$20,437,577.90        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$5,001,328.72         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>171</b> | <b>\$25,438,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCQ2    | GMAC MORTGAGE CORPORATION | 82         | \$15,473,597.59        | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$7,353,961.69         | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>120</b> | <b>\$22,827,559.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCR0    | GMAC MORTGAGE CORPORATION | 123        | \$23,810,671.19        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$336,853.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>125</b> | <b>\$24,147,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCS8    | GMAC MORTGAGE CORPORATION | 36         | \$4,753,782.08         | 55.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$3,780,421.07         | 44.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$8,534,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCT6    | GMAC MORTGAGE CORPORATION | 62         | \$12,259,059.44        | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$10,128,783.68        | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>114</b> | <b>\$22,387,843.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCU3    | GMAC MORTGAGE CORPORATION | 121        | \$15,514,474.32        | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$6,174,180.85         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>173</b> | <b>\$21,688,655.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCV1    | GMAC MORTGAGE CORPORATION | 36         | \$6,640,472.13         | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$8,567,424.99         | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$15,207,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GCW9    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,690,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,690,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCX7    |  | GMAC MORTGAGE CORPORATION | 145        | \$20,821,794.10        | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$8,199,958.69         | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$29,021,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCY5    |  | GMAC MORTGAGE CORPORATION | 68         | \$10,501,284.31        | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,371,255.73         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$13,872,540.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GCZ2    |  | GMAC MORTGAGE CORPORATION | 119        | \$17,332,026.44        | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$9,512,921.85         | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$26,844,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDA6    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,544,750.00        | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$4,923,726.75         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$15,468,476.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDB4    |  | GMAC MORTGAGE CORPORATION | 84         | \$14,014,211.06        | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 107        | \$16,571,320.10        | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$30,585,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDC2    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,827,995.00         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$3,190,434.26         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,018,429.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDD0    |  | GMAC MORTGAGE CORPORATION | 9          | \$742,350.00           | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,051,067.81         | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,793,417.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDE8    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,220,350.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,589,698.80         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,810,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDF5    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,692,250.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 19         | \$2,984,301.54         | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,676,551.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDG3    |  | GMAC MORTGAGE CORPORATION | 149        | \$14,236,410.42        | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$2,401,103.81         | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$16,637,514.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDH1    |  | GMAC MORTGAGE CORPORATION | 52         | \$4,407,250.57         | 68.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$2,033,404.53         | 31.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$6,440,655.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDJ7    |  | GMAC MORTGAGE CORPORATION | 59         | \$10,648,766.00        | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$5,901,958.41         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$16,550,724.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDM0    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,152,300.00         | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$4,808,140.36         | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,960,440.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GDP3    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,814,785.62        | 69.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$4,754,627.86         | 30.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,569,413.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEM9    |  | USAA FEDERAL SAVINGS BANK | 37         | \$5,186,424.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,186,424.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEN7    |  | USAA FEDERAL SAVINGS BANK | 58         | \$11,015,262.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,015,262.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEQ0    |  | USAA FEDERAL SAVINGS BANK | 21         | \$1,642,371.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,642,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GER8    |  | USAA FEDERAL SAVINGS BANK | 60         | \$9,786,909.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,786,909.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GES6    |  | USAA FEDERAL SAVINGS BANK | 61         | \$9,033,866.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,033,866.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GET4    |  | USAA FEDERAL SAVINGS BANK | 114        | \$18,920,810.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$18,920,810.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEU1    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,834,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,834,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEV9    |  | USAA FEDERAL SAVINGS BANK | 108        | \$19,987,609.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$19,987,609.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEW7    |  | USAA FEDERAL SAVINGS BANK | 68         | \$12,567,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,567,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEX5    |  | USAA FEDERAL SAVINGS BANK | 21         | \$3,193,191.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,193,191.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEY3    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,402,101.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,402,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GEZ0    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,883,508.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,883,508.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJE2    |  | M&T MORTGAGE CORPORATION  | 26         | \$3,513,392.31         | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,240,823.89         | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,754,216.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GK59    |  | M&T MORTGAGE CORPORATION  | 40         | \$4,659,192.22         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,105,308.29         | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,764,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GK67    |  | FIRST BANC MORTGAGE       | 9          | \$999,061.54           | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,282,972.50         | 56.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,282,034.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GK75    |  | FIRST BANC MORTGAGE       | 38         | \$4,748,300.00         | 58.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 15         | \$3,303,750.00         | 41.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,052,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GK83    |  | FIRST BANC MORTGAGE                     | 31         | \$2,746,012.01         | 94.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$164,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,910,012.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GK91    |  | FIRST BANC MORTGAGE                     | 28         | \$2,314,218.16         | 87.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$334,000.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,648,218.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$8,897,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$8,897,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 226        | \$19,705,672.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$19,705,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 227        | \$18,958,564.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$18,958,564.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137        | \$22,597,985.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,597,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,569,989.69         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$172,005.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,741,994.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$5,417,392.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$260,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,677,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,963,421.12         | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$33,500.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,996,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GP96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,658,073.86         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$94,929.49            | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,753,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$19,839,994.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,839,994.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$15,899,597.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$15,899,597.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$6,395,579.46         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$614,388.89           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,009,968.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,440,831.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,440,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$19,750,376.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,750,376.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GPS4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 109        | \$17,173,817.23        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$536,267.33           | 3.03%       | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>111</b> | <b>\$17,710,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,688,464.34         | 88.86%      | 0        | \$0.00        | NA       | 0         |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$211,762.44           | 11.14%      | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,900,226.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144        | \$18,397,969.08        | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,397,969.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,692,668.74         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,692,668.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$4,306,851.93         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,306,851.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$19,581,081.60        | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,581,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GPZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159        | \$14,855,843.02        | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>159</b> | <b>\$14,855,843.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,903,976.00         | 100%        | 0        | \$0.00        | NA       | 0         |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,903,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$19,564,942.78        | 100%        | 0        | \$0.00        | NA       | 0         |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,564,942.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,990,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,990,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$10,986,706.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$10,986,706.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$9,707,571.53         | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$215,010.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,922,581.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$24,779,541.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,779,541.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$4,980,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$4,980,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GQL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,455,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,455,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GT50    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 6          | \$935,548.19           | 58.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4          | \$661,033.55           | 41.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,596,581.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GT68    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 28         | \$4,315,309.12         | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19         | \$3,305,701.17         | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,621,010.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GT76    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 4          | \$534,499.16           | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 4          | \$554,827.29            | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,089,326.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GT84    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,255,034.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,255,034.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GT92    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$7,968,854.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$7,968,854.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU25    |  | WASHINGTON<br>MUTUAL BANK, FA | 103        | \$17,394,188.05         | 35.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 178        | \$31,962,347.51         | 64.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$49,356,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU41    |  | WASHINGTON<br>MUTUAL BANK, FA | 391        | \$70,364,809.01         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 148        | \$29,134,807.14         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>539</b> | <b>\$99,499,616.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU58    |  | WASHINGTON<br>MUTUAL BANK, FA | 434        | \$79,522,993.64         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 106        | \$20,478,095.23         | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>540</b> | <b>\$100,001,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU66    |  | WASHINGTON<br>MUTUAL BANK, FA | 406        | \$74,093,923.87         | 74.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 132        | \$25,902,364.69         | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>538</b> | <b>\$99,996,288.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU74    |  | WASHINGTON<br>MUTUAL BANK, FA | 352        | \$64,376,641.31         | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 171        | \$35,624,166.52         | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$100,000,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU82    |  | WASHINGTON<br>MUTUAL BANK, FA | 312        | \$54,161,299.11         | 54.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 240        | \$45,729,871.33         | 45.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>552</b> | <b>\$99,891,170.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GU90    |  | WASHINGTON<br>MUTUAL BANK, FA | 358        | \$62,555,515.32         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 194        | \$37,440,534.74         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>552</b> | <b>\$99,996,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GUA7    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,065,309.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,065,309.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUB5    |  | WASHINGTON<br>MUTUAL BANK, FA | 192        | \$20,794,116.35        | 67.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 75         | \$10,178,224.23        | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>267</b> | <b>\$30,972,340.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUC3    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$720,260.93           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 37         | \$4,705,775.96         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,426,036.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUD1    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,487,609.44         | 52.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$2,227,709.15         | 47.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$4,715,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUE9    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$48,450.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 43         | \$4,446,127.86         | 98.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,494,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUF6    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,017,383.43         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$109,914.19           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,127,297.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$3,041,355.45         | 54.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 38         | \$2,520,758.09         | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$5,562,113.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUH2    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$5,398,674.65         | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 84         | \$5,883,644.38         | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$11,282,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUJ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$442,114.74           | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 61         | \$4,163,388.86         | 90.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$4,605,503.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUK5    |  | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$2,901,257.21         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 5          | \$295,146.48            | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,196,403.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUL3    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,018,409.86          | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 64         | \$4,152,147.66          | 80.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$5,170,557.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUN9    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$7,793,303.28          | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 586        | \$95,194,423.19         | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>634</b> | <b>\$102,987,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUP4    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$4,263,296.09          | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 531        | \$89,663,901.54         | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>558</b> | <b>\$93,927,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUQ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$16,096,049.31         | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 496        | \$83,135,163.87         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>603</b> | <b>\$99,231,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$19,474,101.22         | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 137        | \$24,803,154.98         | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$44,277,256.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUS8    |  | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$9,015,860.67          | 43.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 68         | \$11,503,620.13         | 56.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$20,519,480.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUT6    |  | WASHINGTON<br>MUTUAL BANK, FA | 422        | \$27,126,419.67         | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 73         | \$4,985,067.62          | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$32,111,487.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUU3    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$3,409,215.22          | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$360,822.50            | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$3,770,037.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GUX7    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$283,250.00            | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$831,286.86            | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,114,536.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GUY5    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,843,403.41          | 38.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,888,184.80          | 61.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,731,588.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GUZ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 309        | \$48,243,162.15         | 66.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 130        | \$23,978,601.44         | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>439</b> | <b>\$72,221,763.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 430        | \$68,948,625.91         | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 215        | \$38,459,681.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>645</b> | <b>\$107,408,306.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVB4    |  | WASHINGTON<br>MUTUAL BANK, FA | 313        | \$58,479,703.61         | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 85         | \$17,216,261.08         | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>398</b> | <b>\$75,695,964.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 277        | \$46,001,628.17         | 85.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 44         | \$7,934,116.43          | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$53,935,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVE8    |  | WASHINGTON<br>MUTUAL BANK, FA | 461        | \$75,147,421.39         | 66.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 204        | \$37,063,941.54         | 33.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>665</b> | <b>\$112,211,362.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 605        | \$94,363,349.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>605</b> | <b>\$94,363,349.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 266        | \$37,032,485.57         | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 141        | \$22,715,143.91         | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>407</b> | <b>\$59,747,629.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |
| 31388GVH1    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,753,409.36          | 56.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$1,354,992.57          | 43.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,108,401.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                         |             |          |               |    |          |           |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GVJ7    | WASHINGTON<br>MUTUAL BANK, FA | 115        | \$18,137,528.21        | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 33         | \$6,002,145.10         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>148</b> | <b>\$24,139,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVK4    | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$10,871,675.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$10,871,675.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVM0    | WASHINGTON<br>MUTUAL BANK, FA | 348        | \$50,438,818.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>348</b> | <b>\$50,438,818.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVN8    | WASHINGTON<br>MUTUAL BANK, FA | 257        | \$42,296,774.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>257</b> | <b>\$42,296,774.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVP3    | WASHINGTON<br>MUTUAL BANK     | 51         | \$5,198,856.46         | 86.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$800,836.06           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$5,999,692.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVQ1    | WASHINGTON<br>MUTUAL BANK     | 34         | \$2,141,516.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,141,516.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVR9    | WASHINGTON<br>MUTUAL BANK     | 121        | \$7,895,048.29         | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$709,007.91           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>131</b> | <b>\$8,604,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVS7    | WASHINGTON<br>MUTUAL BANK     | 52         | \$3,361,926.74         | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$83,900.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,445,826.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVT5    | WASHINGTON<br>MUTUAL BANK     | 88         | \$11,836,542.18        | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 29         | \$5,167,902.70         | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>117</b> | <b>\$17,004,444.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVU2    | WASHINGTON<br>MUTUAL BANK     | 205        | \$32,576,336.35        | 91.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$3,082,590.98         | 8.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>224</b> | <b>\$35,658,927.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GVV0    | WASHINGTON<br>MUTUAL BANK                     | 568        | \$89,047,537.59         | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 79         | \$14,195,963.08         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>647</b> | <b>\$103,243,500.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVW8    | WASHINGTON<br>MUTUAL BANK                     | 338        | \$50,355,857.41         | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 19         | \$3,333,775.27          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>357</b> | <b>\$53,689,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVX6    | WASHINGTON<br>MUTUAL BANK                     | 166        | \$22,879,547.13         | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4          | \$701,450.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>170</b> | <b>\$23,580,997.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GVY4    | WASHINGTON<br>MUTUAL BANK                     | 288        | \$42,439,324.62         | 90.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 26         | \$4,526,185.64          | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>314</b> | <b>\$46,965,510.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GW98    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,448,066.42          | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,175,111.89          | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,623,178.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWD9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 25         | \$1,653,087.91          | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2          | \$141,200.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,794,287.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWE7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 5          | \$364,946.72            | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 6          | \$686,743.68            | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,051,690.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWF4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  | 58         | \$8,368,752.34          | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 9          | \$1,309,119.29          | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$9,677,871.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWG2    |   | 25         | \$2,866,348.29          | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 3          | \$466,266.17           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,332,614.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWP2    |  | Unavailable                                   | 35         | \$2,411,508.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,411,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GWQ0    |  | Unavailable                                   | 22         | \$1,304,048.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,304,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GX22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$9,575,232.57         | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$355,990.61           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,931,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GX48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,171,745.67         | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,559,840.18         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,731,585.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GX55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$15,496,535.00        | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$781,741.03           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$16,278,276.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GXD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$5,488,348.35         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$209,251.26           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,697,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GXF3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 33         | \$4,943,478.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,943,478.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXB1    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,024,309.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,024,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$16,380,924.50        | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$589,478.80           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,970,403.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,649,051.31         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$392,639.67           | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,041,690.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,248,845.44         | 77.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$358,399.30           | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,607,244.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$14,873,030.20        | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,163,726.66         | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,036,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$15,360,800.00        | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,961,040.67         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$17,321,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GXS5    |  |   | 99         | \$16,380,802.65        | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 68         | \$10,994,048.64        | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$27,374,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GXT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$20,121,106.78        | 79.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 35         | \$5,196,046.00         | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$25,317,152.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GXV8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19         | \$1,732,456.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,732,456.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GXW6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$1,202,181.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,202,181.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GXY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$10,680,622.33        | 94.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$639,150.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$11,319,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GZM6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19         | \$1,739,966.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,739,966.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388HA25    |  | CITIMORTGAGE, INC.                            | 25         | \$2,912,073.44         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 99         | \$12,607,489.64        | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$15,519,563.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388HA33    |  | CITIMORTGAGE, INC.                            | 30         | \$5,962,523.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,962,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388HAY5    |  | CITIMORTGAGE, INC.                            | 39         | \$6,606,365.62         | 26.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 107        | \$17,956,304.75        | 73.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$24,562,670.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HAZ2    |  | CITIMORTGAGE, INC.             | 92         | \$13,648,093.95        | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 184        | \$26,923,554.04        | 66.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$40,571,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCK3    |  | THIRD FEDERAL SAVINGS AND LOAN | 119        | \$15,014,660.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$15,014,660.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCL1    |  | THIRD FEDERAL SAVINGS AND LOAN | 159        | \$19,564,405.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$19,564,405.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCM9    |  | Unavailable                    | 23         | \$1,515,730.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,515,730.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCN7    |  | TRUSTCORP MORTGAGE COMPANY     | 2          | \$161,231.53           | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 20         | \$1,260,777.56         | 88.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,422,009.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCP2    |  | TRUSTCORP MORTGAGE COMPANY     | 4          | \$250,731.69           | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$232,569.07           | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$483,300.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCR8    |  | REGIONS MORTGAGE, INC.         | 131        | \$9,007,543.49         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 23         | \$1,493,451.33         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$10,500,994.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCS6    |  | REGIONS MORTGAGE, INC.         | 100        | \$10,769,696.68        | 92.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$830,268.26           | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$11,599,964.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCT4    |  | REGIONS MORTGAGE, INC.         | 22         | \$3,934,731.42         | 71%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$1,606,762.80         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,541,494.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCU1    |  | REGIONS MORTGAGE, INC.         | 22         | \$2,311,199.35         | 64.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,247,986.55         | 35.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,559,185.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCV9    |  | REGIONS MORTGAGE, INC. | 13         | \$2,083,078.54         | 61.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,277,246.45         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,360,324.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCW7    |  | REGIONS MORTGAGE, INC. | 103        | \$6,515,950.87         | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$1,024,495.70         | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$7,540,446.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCX5    |  | REGIONS MORTGAGE, INC. | 12         | \$632,458.96           | 48.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$666,832.45           | 51.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,299,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HD55    |  | WEBSTER BANK           | 10         | \$1,633,472.01         | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26         | \$4,608,091.83         | 73.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,241,563.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HD63    |  | WEBSTER BANK           | 26         | \$3,304,744.87         | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$4,248,470.68         | 56.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,553,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HD71    |  | WEBSTER BANK           | 44         | \$7,521,993.17         | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$7,687,249.55         | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,209,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HD89    |  | WEBSTER BANK           | 14         | \$2,550,250.00         | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 32         | \$4,752,000.00         | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,302,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HE39    |  | RBMG INC.              | 1          | \$274,785.47           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27         | \$5,610,446.17         | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,885,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HE70    |  | Unavailable            | 19         | \$1,205,805.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,205,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEA3    |  | WEBSTER BANK           | 10         | \$1,375,373.58         | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$191,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,566,373.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEB1    |  | WEBSTER BANK           | 2          | \$272,000.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$2,047,600.00         | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,319,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HED7    |  | WEBSTER BANK               | 6         | \$677,000.00           | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 15        | \$2,075,300.00         | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,752,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEE5    |  | WEBSTER BANK               | 9         | \$1,622,113.37         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18        | \$2,537,304.46         | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$4,159,417.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEF2    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,955,079.32         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 52        | \$7,901,360.08         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,856,439.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEG0    |  | IRWIN MORTGAGE CORPORATION | 41        | \$4,898,798.66         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 53        | \$6,881,028.77         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>94</b> | <b>\$11,779,827.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEH8    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,365,285.81         | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 52        | \$6,191,971.10         | 81.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$7,557,256.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEJ4    |  | IRWIN MORTGAGE CORPORATION | 17        | \$2,596,165.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 42        | \$6,181,400.00         | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$8,777,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEK1    |  | IRWIN MORTGAGE CORPORATION | 7         | \$1,138,115.00         | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 17        | \$2,370,403.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,508,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEL9    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,146,832.36         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 41        | \$4,846,658.50         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$6,993,490.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEM7    |  | IRWIN MORTGAGE CORPORATION | 14        | \$1,870,839.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 61        | \$8,081,999.36         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,952,838.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HEN5    |  |                            | 62        | \$7,622,300.64         | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 83         | \$11,308,045.58        | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$18,930,346.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HEP0    |  | IRWIN MORTGAGE CORPORATION | 33         | \$5,407,251.85         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$11,389,623.00        | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$16,796,874.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HEQ8    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,563,560.00         | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,104,515.00         | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,668,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HF38    |  | Unavailable                | 17         | \$1,125,086.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,125,086.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HF53    |  | RBMG INC.                  | 1          | \$118,319.11           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$10,889,446.92        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,007,766.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HF61    |  | RBMG INC.                  | 2          | \$461,011.84           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$5,036,588.58         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,497,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HF79    |  | Unavailable                | 15         | \$1,028,895.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,028,895.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HF87    |  | Unavailable                | 16         | \$1,139,814.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,139,814.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HFB0    |  | Unavailable                | 26         | \$1,852,782.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$1,852,782.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HFG9    |  | Unavailable                | 9          | \$1,267,933.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,267,933.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HFH7    |  | Unavailable                | 19         | \$3,295,399.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,295,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HFJ3    |  | RBMG INC.                  | 2          | \$295,900.00           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,126,342.13         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,422,242.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31388HFL8    |  | RBMG INC.                  | 2          | \$157,410.49           | 13.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |             |           |                        |             |          |               |    |          |           |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable | 14        | \$995,615.85           | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,153,026.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFM6    |  | Unavailable | 8         | \$1,024,351.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,024,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFQ7    |  | Unavailable | 36        | \$7,348,097.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$7,348,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFT1    |  | Unavailable | 18        | \$1,098,652.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$1,098,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFX2    |  | Unavailable | 35        | \$5,552,607.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>35</b> | <b>\$5,552,607.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HFX0    |  | Unavailable | 25        | \$1,791,052.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$1,791,052.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HG37    |  | RBMG INC.   | 1         | \$46,550.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 44        | \$2,399,440.24         | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>45</b> | <b>\$2,445,990.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HG45    |  | Unavailable | 44        | \$2,260,056.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>44</b> | <b>\$2,260,056.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HG60    |  | Unavailable | 16        | \$1,046,435.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,046,435.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGA1    |  | RBMG INC.   | 2         | \$194,000.00           | 16.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 7         | \$1,016,952.60         | 83.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,210,952.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGB9    |  | Unavailable | 10        | \$1,101,758.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,101,758.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGG8    |  | Unavailable | 16        | \$1,102,434.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,102,434.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGH6    |  | Unavailable | 48        | \$8,391,125.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>48</b> | <b>\$8,391,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGJ2    |  | Unavailable | 98        | \$16,454,406.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>98</b> | <b>\$16,454,406.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGL7    |  | RBMG INC.   | 1         | \$312,800.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable | 19        | \$2,616,938.41         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,929,738.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGQ6    | Unavailable | 21        | \$1,455,017.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,455,017.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGR4    | RBMG INC.   | 1         | \$181,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 87        | \$14,504,217.50        | 98.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>88</b> | <b>\$14,685,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGS2    | RBMG INC.   | 6         | \$1,157,650.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 65        | \$11,774,425.00        | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b> | <b>\$12,932,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGV5    | RBMG INC.   | 1         | \$96,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 48        | \$7,753,778.37         | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,849,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HGX1    | Unavailable | 21        | \$1,223,256.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,223,256.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HH85    | Unavailable | 90        | \$17,211,518.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b> | <b>\$17,211,518.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHA0    | Unavailable | 19        | \$1,163,332.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,163,332.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHB8    | Unavailable | 14        | \$1,687,275.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,687,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHC6    | Unavailable | 12        | \$1,661,529.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,661,529.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHE2    | RBMG INC.   | 1         | \$224,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 34        | \$5,520,113.00         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,744,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHG7    | Unavailable | 13        | \$1,949,310.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,949,310.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHH5    | Unavailable | 7         | \$1,182,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHJ1    | RBMG INC.   | 1         | \$42,400.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 18        | \$1,316,025.00         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,358,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHL6    | Unavailable        |  | 64         | \$11,716,242.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,716,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHP7    | Unavailable        |  | 14         | \$2,187,566.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,187,566.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHX0    | RBMG INC.          |  | 1          | \$82,770.00            | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 6          | \$945,264.12           | 91.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,028,034.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJ26    | FLAGSTAR BANK, FSB |  | 6          | \$260,407.04           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 69         | \$3,535,223.10         | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$3,795,630.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJ42    | FLAGSTAR BANK, FSB |  | 1          | \$189,844.25           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 124        | \$25,885,588.91        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$26,075,433.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJ75    | FLAGSTAR BANK, FSB |  | 1          | \$104,938.01           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 49         | \$4,050,156.80         | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,155,094.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJ83    | FLAGSTAR BANK, FSB |  | 1          | \$168,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 61         | \$12,650,327.91        | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$12,818,827.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJ91    | Unavailable        |  | 25         | \$4,990,935.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,990,935.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJB6    | Unavailable        |  | 61         | \$5,676,448.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$5,676,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJC4    | FLAGSTAR BANK, FSB |  | 4          | \$310,324.28           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 49         | \$3,970,882.99         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$4,281,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJD2    | FLAGSTAR BANK, FSB |  | 1          | \$87,339.85            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 53         | \$5,000,392.71         | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,087,732.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJF7    | FLAGSTAR BANK, FSB |  | 2          | \$450,648.17           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 71         | \$15,346,356.39        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$15,797,004.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HJG5    | FLAGSTAR BANK, FSB | 4         | \$580,384.48           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 93        | \$18,564,637.93        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>97</b> | <b>\$19,145,022.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJH3    | FLAGSTAR BANK, FSB | 1         | \$108,603.57           | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13        | \$1,079,153.62         | 90.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,187,757.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJL4    | FLAGSTAR BANK, FSB | 2         | \$182,676.18           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28        | \$2,852,093.84         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,034,770.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJM2    | Unavailable        | 40        | \$3,694,794.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,694,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJN0    | FLAGSTAR BANK, FSB | 5         | \$640,116.62           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20        | \$3,472,420.42         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,112,537.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJP5    | FLAGSTAR BANK, FSB | 12        | \$1,473,669.40         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30        | \$4,310,618.99         | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b> | <b>\$5,784,288.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJS9    | FLAGSTAR BANK, FSB | 1         | \$98,408.77            | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40        | \$3,996,998.82         | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b> | <b>\$4,095,407.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJT7    | FLAGSTAR BANK, FSB | 1         | \$89,928.03            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 47        | \$4,493,254.95         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b> | <b>\$4,583,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJU4    | FLAGSTAR BANK, FSB | 10        | \$699,679.20           | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52        | \$4,424,963.84         | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b> | <b>\$5,124,643.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJV2    | Unavailable        | 18        | \$3,025,656.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,025,656.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJW0    | Unavailable        | 30        | \$4,205,180.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,205,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJX8    | FLAGSTAR BANK, FSB | 5         | \$712,127.15           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29        | \$4,419,766.50         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b> | <b>\$5,131,893.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HJZ3    | FLAGSTAR BANK, FSB | 3         | \$175,400.12          | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61        | \$3,724,106.32        | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b> | <b>\$3,899,506.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK24    | FLAGSTAR BANK, FSB | 3         | \$263,539.74          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80        | \$7,277,299.09        | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b> | <b>\$7,540,838.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK32    | FLAGSTAR BANK, FSB | 3         | \$161,141.51          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82        | \$7,068,692.27        | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b> | <b>\$7,229,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK40    | FLAGSTAR BANK, FSB | 1         | \$119,215.80          | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28        | \$2,572,643.09        | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,691,858.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK57    | FLAGSTAR BANK, FSB | 1         | \$104,760.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22        | \$2,180,549.02        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,285,309.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK65    | FLAGSTAR BANK, FSB | 2         | \$347,641.57          | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36        | \$7,056,168.66        | 95.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b> | <b>\$7,403,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK73    | Unavailable        | 18        | \$2,337,744.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,337,744.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK81    | Unavailable        | 16        | \$2,973,473.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,973,473.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HK99    | FLAGSTAR BANK, FSB | 6         | \$343,290.43          | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 47        | \$2,945,070.68        | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b> | <b>\$3,288,361.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKE8    | FLAGSTAR BANK, FSB | 15        | \$2,689,403.66        | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21        | \$4,083,720.25        | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b> | <b>\$6,773,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKF5    | Unavailable        | 26        | \$4,513,153.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,513,153.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKG3    | FLAGSTAR BANK, FSB | 6         | \$562,860.15          | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44        | \$4,243,812.40        | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b> | <b>\$4,806,672.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HKH1    | FLAGSTAR BANK, FSB | 26        | \$2,451,575.87         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38        | \$3,421,205.19         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b> | <b>\$5,872,781.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKJ7    | Unavailable        | 49        | \$10,900,230.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>49</b> | <b>\$10,900,230.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKK4    | FLAGSTAR BANK, FSB | 1         | \$204,150.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20        | \$4,314,750.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,518,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKM0    | Unavailable        | 28        | \$3,094,851.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,094,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKN8    | FLAGSTAR BANK, FSB | 2         | \$341,500.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$2,383,850.00         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,725,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKP3    | Unavailable        | 34        | \$5,254,074.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b> | <b>\$5,254,074.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKR9    | FLAGSTAR BANK, FSB | 4         | \$543,356.72           | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36        | \$6,142,122.26         | 91.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,685,478.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKS7    | FLAGSTAR BANK, FSB | 5         | \$607,214.96           | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20        | \$3,051,409.37         | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,658,624.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HKW8    | FLAGSTAR BANK, FSB | 2         | \$346,300.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51        | \$9,702,500.34         | 96.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b> | <b>\$10,048,800.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL23    | FLAGSTAR BANK, FSB | 3         | \$142,953.07           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31        | \$2,230,075.98         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b> | <b>\$2,373,029.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL31    | Unavailable        | 30        | \$2,685,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,685,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL49    | FLAGSTAR BANK, FSB | 3         | \$331,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59        | \$5,614,271.58         | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b> | <b>\$5,945,271.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HL56    | FLAGSTAR BANK, FSB | 5          | \$416,872.96           | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$3,763,525.35         | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,180,398.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL72    | Unavailable        | 59         | \$8,181,171.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$8,181,171.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL80    | Unavailable        | 8          | \$1,222,580.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,222,580.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HL98    | Unavailable        | 23         | \$2,005,017.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,005,017.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLC1    | Unavailable        | 16         | \$2,566,291.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,566,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLD9    | FLAGSTAR BANK, FSB | 5          | \$507,218.66           | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$2,660,694.61         | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,167,913.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLE7    | FLAGSTAR BANK, FSB | 10         | \$882,848.90           | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$2,286,730.69         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,169,579.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLF4    | FLAGSTAR BANK, FSB | 2          | \$512,781.56           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 108        | \$21,738,848.57        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>110</b> | <b>\$22,251,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLG2    | FLAGSTAR BANK, FSB | 1          | \$97,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$7,108,913.55         | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,205,913.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLH0    | FLAGSTAR BANK, FSB | 4          | \$467,346.17           | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$3,206,178.17         | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,673,524.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLL1    | Unavailable        | 16         | \$2,838,765.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,838,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLM9    | FLAGSTAR BANK, FSB | 3          | \$328,897.54           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 70         | \$6,823,972.05         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$7,152,869.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLN7    | FLAGSTAR BANK, FSB | 10         | \$823,656.46           | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60         | \$4,979,744.54         | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$5,803,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLQ0    | Unavailable        |  | 18         | \$2,422,039.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,422,039.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLR8    | FLAGSTAR BANK, FSB |  | 1          | \$126,800.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 55         | \$8,435,025.79         | 98.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$8,561,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLS6    | FLAGSTAR BANK, FSB |  | 1          | \$162,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 14         | \$2,010,826.76         | 92.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,172,826.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLT4    | FLAGSTAR BANK, FSB |  | 7          | \$319,382.85           | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 37         | \$2,063,727.94         | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$2,383,110.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLU1    | Unavailable        |  | 13         | \$2,885,682.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,885,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLV9    | Unavailable        |  | 13         | \$2,503,021.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,503,021.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HLW7    | FLAGSTAR BANK, FSB |  | 4          | \$783,957.57           | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 110        | \$21,439,426.27        | 96.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,223,383.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HM30    | FLAGSTAR BANK, FSB |  | 1          | \$50,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 25         | \$2,430,216.99         | 97.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,480,216.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HM55    | FLAGSTAR BANK, FSB |  | 3          | \$247,855.73           | 10%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26         | \$2,230,555.67         | 90%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,478,411.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HM63    | FLAGSTAR BANK, FSB |  | 3          | \$617,870.50           | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 8          | \$1,731,327.57         | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,349,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HM89    | FLAGSTAR BANK, FSB |  | 3          | \$606,870.61           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 137        | \$26,971,326.71        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$27,578,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMA4    | Unavailable        |  | 61         | \$12,391,499.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$12,391,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HMB2    | FLAGSTAR BANK, FSB | 1          | \$54,750.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$3,362,609.57         | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,417,359.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMC0    | Unavailable        | 68         | \$13,466,208.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$13,466,208.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMG1    | FLAGSTAR BANK, FSB | 2          | \$412,548.62           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 54         | \$8,115,105.26         | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,527,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMK2    | Unavailable        | 12         | \$2,352,646.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,352,646.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HML0    | FLAGSTAR BANK, FSB | 2          | \$318,366.83           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 133        | \$24,749,657.51        | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>135</b> | <b>\$25,068,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMN6    | FLAGSTAR BANK, FSB | 6          | \$913,124.93           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$9,665,047.32         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,578,172.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMR7    | FLAGSTAR BANK, FSB | 2          | \$147,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 77         | \$7,389,309.17         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,536,809.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMS5    | FLAGSTAR BANK, FSB | 6          | \$486,133.28           | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$5,019,542.71         | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$5,505,675.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMV8    | FLAGSTAR BANK, FSB | 2          | \$290,687.09           | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$1,799,610.18         | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,090,297.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMW6    | FLAGSTAR BANK, FSB | 4          | \$565,777.98           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$5,164,358.91         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,730,136.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMX4    | FLAGSTAR BANK, FSB | 1          | \$43,500.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$1,319,551.69         | 96.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,363,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HMY2    | FLAGSTAR BANK, FSB | 8          | \$1,451,750.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 96         | \$17,940,717.67        | 92.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$19,392,467.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,525,152.68        | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 47         | \$8,112,165.73         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$18,637,318.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,487,915.23         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$14,741,398.59        | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$22,229,313.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$8,086,679.94         | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 78         | \$13,112,668.29        | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$21,199,348.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,843,537.79         | 45.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 62         | \$10,417,974.43        | 54.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$19,261,512.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,621,192.53         | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 95         | \$16,635,346.09        | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$26,256,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,739,961.46        | 40.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 90         | \$15,685,085.28        | 59.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$26,425,046.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,652,966.42        | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$15,110,683.08        | 56.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$26,763,649.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388HN96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,660,832.27        | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 66         | \$10,808,261.45        | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$23,469,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNB1    |  | FLAGSTAR BANK, FSB | 4          | \$412,385.12           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 54         | \$4,698,064.60         | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,110,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNC9    |  | FLAGSTAR BANK, FSB | 8          | \$670,561.72           | 13.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$4,442,855.14         | 86.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,113,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HND7    |  | Unavailable        | 18         | \$3,078,652.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,078,652.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNE5    |  | FLAGSTAR BANK, FSB | 1          | \$95,670.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 33         | \$2,743,626.35         | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,839,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNF2    |  | Unavailable        | 99         | \$19,208,873.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$19,208,873.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNG0    |  | FLAGSTAR BANK, FSB | 4          | \$644,598.08           | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 70         | \$10,239,801.59        | 94.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$10,884,399.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNJ4    |  | FLAGSTAR BANK, FSB | 4          | \$482,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39         | \$5,500,988.94         | 91.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,982,988.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNK1    |  | Unavailable        | 78         | \$7,436,801.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,436,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNL9    |  | FLAGSTAR BANK, FSB | 5          | \$626,872.52           | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 24         | \$3,293,711.96         | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,920,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNN5    |  | Unavailable        | 22         | \$4,690,537.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,690,537.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNQ8    |  | FLAGSTAR BANK, FSB | 11         | \$2,181,660.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 146        | \$29,088,364.76        | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$31,270,024.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNR6    |  | FLAGSTAR BANK, FSB | 6          | \$919,264.13           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 41         | \$7,688,913.31         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$8,608,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNS4    |  | FLAGSTAR BANK, FSB                   | 22         | \$3,681,119.53         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 105        | \$20,135,916.53        | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$23,817,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$909,319.24           | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$938,719.90           | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,848,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,556,018.52         | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,443,904.68         | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,999,923.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,306,712.00         | 43.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$4,368,475.53         | 56.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,675,187.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,174,308.59         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$4,265,940.56         | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$12,440,249.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HNZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,353,052.01        | 52.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$10,072,088.09        | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$21,425,140.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HP29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,089,810.06         | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$9,008,873.59         | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$16,098,683.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,208,474.35         | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$7,652,541.41         | 70.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,861,015.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HP45    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,888,493.31         | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 129        | \$19,669,891.37        | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$24,558,384.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HP52    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,238,021.86         | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$15,011,075.36        | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$22,249,097.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HP60    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,375,571.63         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 108        | \$16,906,471.19        | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$24,282,042.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$13,010,380.34        | 53.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 69         | \$11,439,006.06        | 46.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$24,449,386.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$12,045,430.55        | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 54         | \$9,010,948.51         | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$21,056,379.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$12,179,679.55        | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$12,793,841.07        | 51.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$24,973,520.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$15,866,759.31        | 63.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$9,076,375.69         | 36.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$24,943,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$15,615,746.31        | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$8,598,574.01         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$24,214,320.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,712,632.24        | 54.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$11,251,685.16        | 45.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$24,964,317.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,121,547.35        | 43.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 97         | \$15,443,267.23        | 56.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$27,564,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,788,742.29         | 33.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 34         | \$5,584,273.14         | 66.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,373,015.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,815,262.91         | 25.28%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$5,364,918.40         | 74.72%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,180,181.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,014,241.85         | 27.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,643,161.59         | 72.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,657,403.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$492,275.66           | 8.67%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$5,188,341.20         | 91.33%      | 1        | \$75,035.13        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,680,616.86</b>  | <b>100%</b> | <b>1</b> | <b>\$75,035.13</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,896,471.53         | 66.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,999,941.12         | 33.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,896,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388HPU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,307,997.44        | 58.49%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 38         | \$7,314,371.56         | 41.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$17,622,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$15,100,874.25        | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 137        | \$22,319,636.21        | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$37,420,510.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$15,496,893.26        | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 61         | \$9,797,547.97         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$25,294,441.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$17,621,880.81        | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$4,918,479.73         | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$22,540,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$18,227,933.18        | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$6,092,175.81         | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$24,320,108.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HPZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,889,229.64        | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$12,004,843.76        | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$24,894,073.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQ28    |  | CHEVY CHASE SAVINGS BANK FSB         | 35         | \$5,843,144.39         | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$5,708,529.04         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$11,551,673.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQ36    |  | CHEVY CHASE SAVINGS BANK FSB         | 72         | \$11,657,774.58        | 59.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$7,847,542.92         | 40.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$19,505,317.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQ44    |  | CHEVY CHASE SAVINGS BANK FSB         | 10         | \$1,178,361.24         | 89.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$131,407.18           | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,309,768.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HQ85    | MARKET STREET MORTGAGE CORPORATION | 36         | \$2,283,760.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$2,283,760.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQ93    | MARKET STREET MORTGAGE CORPORATION | 20         | \$1,351,177.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,351,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQF9    | VALLEY NATIONAL BANK               | 8          | \$829,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$829,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQW2    | THIRD FEDERAL SAVINGS AND LOAN     | 210        | \$25,113,708.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>210</b> | <b>\$25,113,708.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQX0    | THIRD FEDERAL SAVINGS AND LOAN     | 136        | \$19,864,054.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$19,864,054.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQY8    | CHEVY CHASE SAVINGS BANK FSB       | 12         | \$2,155,444.67         | 75.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$714,559.82           | 24.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,870,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRA9    | GMAC MORTGAGE CORPORATION          | 33         | \$5,704,639.60         | 40.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 41         | \$8,269,680.90         | 59.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$13,974,320.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRB7    | GMAC MORTGAGE CORPORATION          | 54         | \$8,576,950.00         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 35         | \$6,305,476.90         | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$14,882,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRD3    | MARKET STREET MORTGAGE CORPORATION | 9          | \$534,634.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$534,634.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HRE1    | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,371,085.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,371,085.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HU23    | Unavailable                      | 1          | \$52,143.07            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$52,143.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HU31    | Unavailable                      | 3          | \$168,420.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$168,420.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUD9    | Unavailable                      | 22         | \$4,341,635.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,341,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUE7    | Unavailable                      | 190        | \$30,961,431.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>190</b> | <b>\$30,961,431.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUM9    | THIRD FEDERAL SAVINGS AND LOAN   | 207        | \$20,123,369.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$20,123,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUN7    | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$45,301.94            | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$1,103,891.52         | 96.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$1,149,193.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUP2    | ALLIANCE MORTGAGE COMPANY (NERO) | 52         | \$2,982,077.80         | 78.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$794,237.14           | 21.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$3,776,314.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUQ0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$109,656.71           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 25         | \$4,900,276.76         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$5,009,933.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUR8    | Unavailable                      | 17         | \$3,565,698.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$3,565,698.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUT4    | TRUSTCORP MORTGAGE COMPANY       | 1          | \$65,000.00            | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$867,683.40           | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$932,683.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUW7    | Unavailable                      | 5          | \$351,231.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$351,231.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUX5    | Unavailable                      | 7          | \$369,884.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$369,884.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HVF3    |  | NEXSTAR FINANCIAL CORPORATION | 12         | \$1,012,481.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,012,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVG1    |  | NEXSTAR FINANCIAL CORPORATION | 44         | \$3,102,271.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$3,102,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVL0    |  | NEXSTAR FINANCIAL CORPORATION | 103        | \$10,354,920.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$10,354,920.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HVM8    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,089,473.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,089,473.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HWF2    |  | Unavailable                   | 3          | \$175,410.56           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$175,410.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J2L8    |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$153,002.65           | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$1,633,478.70         | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,786,481.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J2P9    |  | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$56,278.66            | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$1,830,666.94         | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$1,886,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J2Q7    |  | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$37,729.73            | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$556,086.53           | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$593,816.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J2R5    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$518,237.64           | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,000,143.72         | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,518,381.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J2Z7    |  | Unavailable                   | 8          | \$1,091,309.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,091,309.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3B9    |  | COUNTRYWIDE HOME LOANS, INC.  | 36         | \$2,265,321.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 76         | \$5,114,315.12         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$7,379,636.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388J3C7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,452,644.38         | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$6,126,963.33         | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$8,579,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3D5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,866,117.00         | 22.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$6,595,498.00         | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$8,461,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3E3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$339,193.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$2,942,825.77         | 89.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,282,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3F0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,838,586.60         | 56.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,430,000.00         | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,268,586.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3G8    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$29,480,607.40        | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$22,884,386.57        | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>281</b> | <b>\$52,364,993.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3H6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,666,185.74        | 43.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$13,730,050.58        | 56.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>139</b> | <b>\$24,396,236.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3J2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,772.21           | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,488,024.77         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,957,796.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3K9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,250.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,265,800.50         | 91.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,470,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3M5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,098,600.00         | 85.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$345,138.24           | 14.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,443,738.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388J3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,177,220.00        | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$7,959,497.93         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,136,717.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,927,013.45        | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 208        | \$31,026,578.40        | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$42,953,591.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,666,476.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$8,551,967.37         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,218,443.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,662,240.87         | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 161        | \$30,943,182.07        | 78.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$39,605,422.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$21,642,704.76        | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 378        | \$65,526,664.78        | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>504</b> | <b>\$87,169,369.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,447,916.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$8,448,871.28         | 77.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,896,787.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,259,008.35         | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 135        | \$24,094,729.23        | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$29,353,737.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J4E2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,325,434.68         | 16.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 173        | \$16,524,467.11        | 83.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$19,849,901.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388J4F9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,657,352.88         | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 119        | \$14,183,605.09        | 84.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$16,840,957.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JB20    |  | NAMCO ASSET                  | 38         | \$7,211,589.86         | 35.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC)                |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 69         | \$13,088,475.00        | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,300,064.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JB46    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 28         | \$4,435,469.44         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100        | \$15,787,401.50        | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,222,870.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JB53    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 73         | \$5,850,244.04         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 182        | \$14,468,515.64        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$20,318,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JB95    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 63         | \$6,555,326.63         | 32.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 134        | \$13,728,479.54        | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$20,283,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JBZ7    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                                     | 1          | \$108,973.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$108,973.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JC45    |  | Unavailable   | 15         | \$1,486,089.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,486,089.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JC60    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY           | 14         | \$1,211,768.77         | 22.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 50         | \$4,292,521.53         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$5,504,290.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JC78    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 66         | \$5,775,877.76         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 166        | \$14,376,803.14        | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$20,152,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JC94    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 20         | \$3,493,184.14         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$1,737,884.89         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,231,069.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCA1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 81         | \$5,264,555.81         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 226        | \$14,818,464.10        | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$20,083,019.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCB9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 54         | \$5,354,737.60         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 151        | \$14,359,442.86        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$19,714,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCC7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 64         | \$4,693,974.32         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 150        | \$10,211,293.62        | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$14,905,267.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JCD5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83         | \$6,362,232.34         | 31.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 173        | \$14,073,839.12        | 68.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>256</b> | <b>\$20,436,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JCE3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$4,258,638.49         | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 168        | \$10,686,420.62        | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>238</b> | <b>\$14,945,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JCF0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,811,200.00         | 33.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 79         | \$13,670,645.71        | 66.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,481,845.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JCG8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,549,910.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 59         | \$14,652,975.57        | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$20,202,885.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JCM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$3,043,726.76         | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 79         | \$7,335,361.83         | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$10,379,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JCN3    | NAMCO ASSET MANAGEMENT   | 37         | \$2,942,773.93         | 19.8%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 152        | \$11,920,675.82        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$14,863,449.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JCP8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,905,595.37         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$14,659,759.87        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,565,355.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JCQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$7,314,382.05         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$12,946,499.92        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,260,881.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JCR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$6,741,424.33         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$14,015,390.22        | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,756,814.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JCS2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,109,850.00         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$14,594,176.53        | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,704,026.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JCU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 57         | \$6,439,571.26         | 20.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 212        | \$24,263,847.03        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$30,703,418.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCV5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 51         | \$7,608,039.34         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 87         | \$13,095,048.50        | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,703,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCW3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 34         | \$6,609,120.01         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$14,245,898.50        | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,855,018.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JCX1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 47         | \$6,972,379.16         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$12,106,899.72        | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$19,079,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JD28    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 52         | \$8,204,901.29         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$12,086,572.50        | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,291,473.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JD36    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 36         | \$7,435,861.90         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 67         | \$13,479,421.19        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,915,283.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JD44    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$7,425,749.82         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 52         | \$13,367,727.17        | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$20,793,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JD51    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,441,450.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17         | \$3,014,380.41         | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,455,830.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JD69    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$8,249,926.94         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$12,087,182.30        | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,337,109.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JD77    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,825,387.12         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 66         | \$15,545,474.39        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$20,370,861.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JD85    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,567,700.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 60         | \$9,083,723.33         | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$13,651,423.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JD93    | NAMCO ASSET MANAGEMENT   | 43         | \$6,690,149.52         | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 52        | \$8,634,582.82         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$15,324,732.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388JDB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24        | \$2,536,150.00         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63        | \$6,239,154.63         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,775,304.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388JDC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31        | \$2,139,656.09         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42        | \$3,472,615.14         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$5,612,271.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388JDD4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17        | \$2,953,480.50         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31        | \$5,354,770.78         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,308,251.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388JDE2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$219,300.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$1,724,471.58         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,943,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388JDF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 11        | \$1,368,111.39         | 19.94%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 48         | \$5,494,680.82         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,862,792.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDG7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 17         | \$1,820,018.83         | 29.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$4,384,924.36         | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,204,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDH5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 26         | \$2,276,193.68         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 39         | \$3,220,321.47         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,496,515.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDJ1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 39         | \$3,841,279.95         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$8,025,090.50         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,866,370.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDK8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 55         | \$8,666,126.41         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 76         | \$11,669,901.88        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,336,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDM4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 2          | \$197,000.00           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,028,740.66         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,225,740.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                       |             |          |                     |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388JDN2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$200,700.00          | 7.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 33         | \$2,648,879.45        | 92.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,849,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JDP7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$912,663.56          | 21.21%      | 1        | \$102,510.05        | NA | 0        | \$        |
|              | Unavailable  | 43         | \$3,389,561.17        | 78.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$4,302,224.73</b> | <b>100%</b> | <b>1</b> | <b>\$102,510.05</b> |    | <b>0</b> | <b>\$</b> |
| 31388JDQ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,233,854.84        | 46.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 16         | \$2,610,293.89        | 53.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,844,148.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JDR3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$913,562.01          | 85.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 2          | \$153,623.88          | 14.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,067,185.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JDS1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$3,508,094.05        | 35.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 72         | \$6,318,241.62        | 64.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$9,826,335.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JDT9    | NAMCO ASSET MANAGEMENT   | 9          | \$650,668.55          | 21.06%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 28         | \$2,438,802.42         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,089,470.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JDU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$3,002,861.93         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,721,349.85         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,724,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JDV4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,249,450.00         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$6,304,348.64         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$8,553,798.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JDW2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,924,640.77         | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$8,622,411.69         | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$13,547,052.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JDX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,281,557.32         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$6,546,283.83         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,827,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JDY8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 40         | \$7,490,535.01         | 36.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 69         | \$12,921,697.44        | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,412,232.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JDZ5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 74         | \$10,225,791.11        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 108        | \$14,315,097.61        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$24,540,888.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEA9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 36         | \$5,251,500.00         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100        | \$14,570,904.28        | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,822,404.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEB7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 16         | \$2,167,114.20         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 110        | \$17,367,972.60        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,535,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEC5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23         | \$1,290,895.79         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 95         | \$5,142,717.23         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$6,433,613.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JED3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 10         | \$496,729.09           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 80         | \$4,055,225.86         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$4,551,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JEE1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,681,615.11         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 98         | \$13,550,879.92        | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$20,232,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JEF8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$3,112,168.21         | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 196        | \$11,611,230.55        | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>250</b> | <b>\$14,723,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JEG6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$7,414,793.03         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 144        | \$15,667,589.97        | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>215</b> | <b>\$23,082,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JEK7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$8,120,680.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 117        | \$18,705,608.64        | 69.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>165</b> | <b>\$26,826,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JEL5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,286,676.34         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$11,204,458.75        | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$14,491,135.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JEM3    | NAMCO ASSET MANAGEMENT   | 25         | \$3,491,084.89         | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 42         | \$6,384,282.92         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,875,367.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JEN1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$7,776,237.75         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$18,423,345.39        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$26,199,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JEP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,654,750.00         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,784,359.46         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,439,109.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JEQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$6,694,998.39         | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$12,943,610.99        | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,638,609.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JES0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,942,002.38         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$6,500,937.45         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,442,939.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JEU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 5          | \$602,900.00           | 55.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)                             |            |                         |             |          |               |    |          |
|              |  | Unavailable                        | 5          | \$479,954.84            | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,082,854.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JKV6    |  | THE DIME SAVINGS BANK OF NEW YORK  | 50         | \$3,413,028.21          | 90.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$369,072.07            | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$3,782,100.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JKW4    |  | THE DIME SAVINGS BANK OF NEW YORK  | 345        | \$60,991,479.76         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 483        | \$87,206,503.37         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>828</b> | <b>\$148,197,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JKX2    |  | THE DIME SAVINGS BANK OF NEW YORK  | 39         | \$6,509,385.56          | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$11,133,088.57         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$17,642,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JL37    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 17         | \$3,028,704.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,028,704.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JLC7    |  | ANDOVER BANK                       | 7          | \$1,007,256.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,007,256.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JLF0    |  | AMERICAN HOME FUNDING INC.         | 57         | \$7,446,240.00          | 88.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$970,350.00            | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,416,590.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JLJ2    |  | AMERICAN HOME FUNDING INC.         | 29         | \$3,769,500.00          | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$562,750.00            | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,332,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JLP8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6          | \$995,000.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$995,000.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31388JLT0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,985,235.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,985,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JLW3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$2,014,396.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,014,396.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLX1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6          | \$1,007,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLY9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 26         | \$5,040,077.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,040,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLZ6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22         | \$4,036,146.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,036,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JN35    |  | USAA FEDERAL SAVINGS BANK          | 48         | \$6,539,131.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,539,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNB7    |  | REPUBLIC BANK                      | 22         | \$1,453,943.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,453,943.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JND3    |  | REPUBLIC BANK                      | 84         | \$5,491,503.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$5,491,503.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNE1    |  | WASHINGTON MUTUAL BANK             | 94         | \$16,298,850.77        | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12         | \$2,367,586.85         | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$18,666,437.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNF8    |  | WASHINGTON MUTUAL BANK, FA         | 107        | \$20,757,540.36        | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 74         | \$15,078,875.32        | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$35,836,415.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNG6    |  | WASHINGTON MUTUAL BANK, FA         | 106        | \$19,385,459.00        | 72.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 40         | \$7,174,853.83         | 27.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$26,560,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNH4    |  | WASHINGTON MUTUAL BANK, FA         | 91         | \$17,505,660.82        | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 5          | \$933,695.38           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$18,439,356.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNQ4    |  | WASHINGTON<br>MUTUAL BANK, FA              | 29         | \$4,436,156.45         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 68         | \$13,363,415.93        | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,799,572.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNR2    |  | WASHINGTON<br>MUTUAL BANK, FA              | 71         | \$12,955,780.71        | 55.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 55         | \$10,439,811.07        | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$23,395,591.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNS0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 22         | \$3,546,052.25         | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 5          | \$815,200.76           | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,361,253.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNX9    |  | Unavailable                                | 33         | \$4,615,889.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,615,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNY7    |  | WASHTENAW<br>MORTGAGE COMPANY              | 1          | \$180,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 74         | \$12,071,832.56        | 98.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,251,832.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JNZ4    |  | Unavailable                                | 25         | \$4,472,444.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,472,444.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP25    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 23         | \$3,841,224.71         | 76.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 10         | \$1,185,085.04         | 23.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,026,309.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP33    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 48         | \$8,027,675.44         | 82.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13         | \$1,757,486.70         | 17.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,785,162.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP41    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 67         | \$11,502,721.62        | 56%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 56         | \$9,037,502.54         | 44%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,540,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JP58    | CHASE MANHATTAN MORTGAGE CORPORATION          | 19         | \$3,505,916.99         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 49         | \$7,815,380.16         | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,321,297.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP66    | CHASE MANHATTAN MORTGAGE CORPORATION          | 20         | \$1,346,823.01         | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 34         | \$2,213,834.65         | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,560,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP74    | CHASE MANHATTAN MORTGAGE CORPORATION          | 31         | \$7,127,797.41         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 17         | \$3,419,468.57         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,547,265.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP82    | CHASE MANHATTAN MORTGAGE CORPORATION          | 57         | \$10,367,012.77        | 48%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 66         | \$11,230,591.72        | 52%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$21,597,604.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JP90    | CHASE MANHATTAN MORTGAGE CORPORATION          | 33         | \$5,958,976.62         | 60.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 22         | \$3,949,744.07         | 39.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,908,720.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPC3    | THIRD FEDERAL SAVINGS AND LOAN                | 126        | \$18,006,499.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$18,006,499.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPD1    | THIRD FEDERAL SAVINGS AND LOAN                | 108        | \$15,969,615.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$15,969,615.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPE9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 80         | \$11,126,651.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,126,651.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPF6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23         | \$2,635,790.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,635,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPG4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 91         | \$10,094,241.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,094,241.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPH2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 42         | \$3,989,593.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,989,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPS8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 5          | \$863,918.54           | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7          | \$825,474.13           | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,689,392.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPT6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 5          | \$890,793.29           | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11         | \$1,608,989.82         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,499,783.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPU3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 6          | \$1,026,871.93         | 47.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 9          | \$1,134,317.79         | 52.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,161,189.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPZ2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 11         | \$1,884,007.00         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$958,502.69           | 33.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,842,509.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQ24    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 5          | \$662,265.10           | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11         | \$1,623,934.65         | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,286,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQ32    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 42         | \$2,611,498.48         | 33.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 89         | \$5,196,896.87         | 66.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$7,808,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JQ40    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,210,532.62         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$4,686,998.76         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,897,531.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQ57    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,688,096.60         | 52.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,543,280.19         | 47.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,231,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQ73    | Unavailable                          | 22         | \$2,234,511.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,234,511.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQ99    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$406,737.83           | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$2,488,924.11         | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,895,661.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,260,083.91        | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$13,013,009.96        | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$26,273,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$6,045,527.08         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 81         | \$12,298,370.67        | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$18,343,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,402,623.72         | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$2,639,718.80         | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$5,042,342.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,085,277.31         | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$4,844,575.64         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$11,929,852.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQF5    |                                      | 62         | \$10,302,436.58        | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 66         | \$10,082,600.09        | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$20,385,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,821,967.61         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$3,107,148.12         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$4,929,115.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$7,258,413.87         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$9,093,792.23         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$16,352,206.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$19,305,130.70        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$8,820,675.14         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$28,125,805.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,707,271.55         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,802,058.95         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$13,509,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,669,054.49        | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$8,763,608.07         | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$23,432,662.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,900,192.13         | 62.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,800,079.30         | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$12,700,271.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388JQN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,137,384.01        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$14,320,654.51        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$25,458,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JQP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,259,268.42         | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 87         | \$5,688,191.43         | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$8,947,459.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$15,448,000.16        | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 44         | \$8,759,871.68         | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$24,207,871.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$4,850,003.54         | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$6,345,871.04         | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$11,195,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$3,788,009.56         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$4,936,257.96         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$8,724,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQT5    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,763,611.41         | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$7,849,463.42         | 50.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$15,613,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$13,454,582.79        | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$6,187,550.38         | 31.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$19,642,133.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,142,441.84         | 44.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 48         | \$7,650,696.17         | 55.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$13,793,138.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JQW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,844,276.19         | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$5,709,307.76         | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,553,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JQX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$3,872,271.80        | 41.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$5,505,545.54        | 58.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$9,377,817.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JQZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,022,275.83        | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$2,358,630.55        | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,380,906.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR23    |  | Unavailable                          | 6          | \$1,118,923.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,118,923.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$123,874.99          | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$3,832,541.18        | 96.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,956,416.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR49    |  | Unavailable                          | 9          | \$1,210,969.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,210,969.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$151,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$5,762,295.39        | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,913,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR64    |  | Unavailable                          | 13         | \$1,644,808.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,644,808.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR80    |  | Unavailable                          | 41         | \$5,485,115.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,485,115.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JR98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$199,551.92          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$7,406,131.58        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,605,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31388JRA5    |  | Unavailable                          | 9          | \$1,020,682.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,020,682.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |           |                       |             |          |                    |    |          |                |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388JRD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$225,800.00          | 12.33%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 13        | \$1,605,045.72        | 87.67%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,830,845.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$755,308.62          | 18.9%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 59        | \$3,241,799.80        | 81.1%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>74</b> | <b>\$3,997,108.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$151,771.23          | 13.42%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 17        | \$979,553.96          | 86.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,131,325.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,198,407.85        | 82.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 2         | \$252,958.10          | 17.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,451,365.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$2,091,516.52        | 69.99%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 7         | \$896,830.17          | 30.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,988,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$5,001,527.35        | 70.3%       | 1        | \$39,803.54        | NA | 1        | \$39,80        |
|              | Unavailable                          | 14        | \$2,112,951.01        | 29.7%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>45</b> | <b>\$7,114,478.36</b> | <b>100%</b> | <b>1</b> | <b>\$39,803.54</b> |    | <b>1</b> | <b>\$39,80</b> |
| 31388JRM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$4,230,810.07        | 78.67%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 9         | \$1,146,864.03        | 21.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>32</b> | <b>\$5,377,674.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JRN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,794,974.93        | 54.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 12        | \$1,487,136.81        | 45.31%      | 0        | \$0.00             | NA | 0        | \$             |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,282,111.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,382,050.88         | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,349,321.12         | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,731,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,581,379.46        | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 45         | \$6,710,386.52         | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$19,291,765.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,748,992.38        | 48.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$14,609,635.72        | 51.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$28,358,628.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$22,227,497.00        | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 75         | \$11,881,086.87        | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$34,108,583.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$24,010,623.01        | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 121        | \$16,649,963.61        | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>292</b> | <b>\$40,660,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,073,897.76        | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 44         | \$5,861,729.85         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$15,935,627.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$8,801,511.28         | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 74         | \$8,373,692.99         | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$17,175,204.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388JRZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$21,738,173.73        | 65.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 76         | \$11,675,514.30        | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$33,413,688.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JS22    |  | HOMESIDE LENDING, INC.               | 6          | \$620,300.24           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 109        | \$13,973,593.92        | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,593,894.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JS30    |  | HOMESIDE LENDING, INC.               | 1          | \$203,000.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 19         | \$1,985,468.24         | 90.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,188,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$143,785.59           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,362,988.31         | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,506,773.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$166,500.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,076,562.00         | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,243,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSD8    |  | Unavailable                          | 42         | \$5,826,603.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,826,603.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSE6    |  | Unavailable                          | 13         | \$1,842,887.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,842,887.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSF3    |  | Unavailable                          | 37         | \$5,414,472.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,414,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSH9    |  | Unavailable                          | 33         | \$4,136,910.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,136,910.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSJ5    |  | Unavailable                          | 15         | \$2,127,865.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,127,865.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$322,900.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$3,381,455.25         | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,704,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JSL0    |  | Unavailable                  | 34         | \$4,524,909.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,524,909.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSM8    |  | Unavailable                  | 16         | \$2,344,887.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,344,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSU0    |  | THE LEADER MORTGAGE COMPANY  | 13         | \$1,374,370.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,374,370.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSV8    |  | THE LEADER MORTGAGE COMPANY  | 25         | \$2,358,682.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,358,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSW6    |  | THE LEADER MORTGAGE COMPANY  | 13         | \$1,045,394.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,045,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JSZ9    |  | HOMESIDE LENDING, INC.       | 2          | \$158,666.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$24,424,655.55        | 99.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$24,583,321.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JV69    |  | Unavailable                  | 14         | \$2,731,348.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,731,348.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JV85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$262,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,943,039.95         | 88.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,205,039.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JV93    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$26,113,086.74        | 44.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 309        | \$32,779,220.84        | 55.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>573</b> | <b>\$58,892,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JW43    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,322,307.05         | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 247        | \$41,555,579.85        | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$48,877,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JW50    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,342,210.59         | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$16,023,936.82        | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$17,366,147.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JW68    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,157,134.00         | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$4,006,793.57         | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,163,927.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JW76    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,811,672.00         | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$18,263,786.77        | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$22,075,458.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JW84    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$630,670.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$8,783,506.88         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,414,176.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JW92    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,118,400.00         | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$6,992,826.53         | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,111,226.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWA9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$255,189.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$953,628.50           | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,208,817.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWB7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$674,000.00           | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,045,305.49         | 81.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,719,305.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWC5    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,347,995.19        | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 188        | \$22,700,483.81        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>290</b> | <b>\$34,048,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWK7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$465,550.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,340,275.09         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,805,825.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWL5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$206,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,160,289.14         | 91.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,366,289.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JWM3    | COUNTRYWIDE HOME             | 46         | \$6,959,306.69         | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 150        | \$25,705,156.36        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$32,664,463.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,481,320.04         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,472,047.82         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,953,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,056,850.00         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,764,444.56         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,821,294.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,457.90           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,101,940.41         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,411,398.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXC4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,277,439.64         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,578,317.94         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,855,757.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXD2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$338,750.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,276,596.68         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,615,346.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXE0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,405.60           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,708,922.25         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,051,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$239,974.25           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,630,275.77         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,870,250.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXG5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,788,749.00         | 59.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,548,580.00         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,337,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,864,620.00         | 48.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 33         | \$4,114,289.89         | 51.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,978,909.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,301,247.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,860,611.41         | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,161,858.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$459,584.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,521,704.87         | 76.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,981,288.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$925,813.38           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$7,984,634.17         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,910,447.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,600.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$2,742,026.96         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,894,626.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$14,752,508.00        | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 228        | \$38,340,683.02        | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$53,093,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,806,850.00         | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,486,682.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,293,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXQ3    |  | Unavailable                  | 15         | \$1,912,899.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,912,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$40,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,007,065.09         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,047,065.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,150.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,200,100.00         | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,395,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,321,947.22          | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43           | \$5,151,486.89          | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$7,473,434.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,263,632.38          | 12.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 120          | \$22,593,007.23         | 87.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b>   | <b>\$25,856,639.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$14,381,362.19         | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96           | \$15,635,727.29         | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$30,017,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JXZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$13,238,477.83         | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 228          | \$41,765,317.37         | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>314</b>   | <b>\$55,003,795.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 288          | \$30,749,940.24         | 63.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 172          | \$17,915,062.39         | 36.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>460</b>   | <b>\$48,665,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$4,335,246.16          | 54.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41           | \$3,636,375.14          | 45.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$7,971,621.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 475          | \$58,329,852.36         | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 592          | \$81,777,192.62         | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,067</b> | <b>\$140,107,044.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 1,503        | \$189,380,470.68        | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1,674        | \$230,147,054.38        | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3,177</b> | <b>\$419,527,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 232          | \$27,796,079.77         | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 438          | \$56,651,469.03         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>670</b>   | <b>\$84,447,548.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZ73    |  | COUNTRYWIDE HOME             | 14           | \$1,480,034.62          | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 120        | \$15,300,482.38        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$16,780,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,255,921.94         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,395,162.11         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,651,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,720,374.44        | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$22,874,875.07        | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$36,595,249.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,879,876.45         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,246,386.58         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,126,263.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,137,140.57         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,941,335.09         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,078,475.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,787,609.06         | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,036,249.61         | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,823,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,935,831.04         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$13,055,002.37        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$16,990,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 401        | \$40,448,546.83        | 47.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 446        | \$44,709,246.55        | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>847</b> | <b>\$85,157,793.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$11,389,951.02        | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$15,254,058.37        | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$26,644,009.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388JZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,403,369.14         | 26.03%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |              |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 58           | \$3,987,519.40          | 73.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$5,390,888.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,100,418.53          | 36.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36           | \$5,437,373.50          | 63.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$8,537,792.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZP3    |  | COUNTRYWIDE HOME LOANS, INC. | 499          | \$70,328,959.24         | 35.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 818          | \$130,119,720.40        | 64.91%      | 1        | \$129,900.90        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,317</b> | <b>\$200,448,679.64</b> | <b>100%</b> | <b>1</b> | <b>\$129,900.90</b> |    | <b>0</b> | <b>\$</b> |
| 31388JZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1,605        | \$214,069,966.87        | 39.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 2,162        | \$324,433,862.18        | 60.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3,767</b> | <b>\$538,503,829.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 333          | \$42,293,547.92         | 27.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 794          | \$111,141,828.79        | 72.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,127</b> | <b>\$153,435,376.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$7,210,353.62          | 11.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 453          | \$55,404,391.93         | 88.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>522</b>   | <b>\$62,614,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,388,296.40          | 9.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 207          | \$23,191,332.94         | 90.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$25,579,629.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$9,214,387.98          | 45.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 62           | \$10,836,465.06         | 54.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$20,050,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZV0    |  | COUNTRYWIDE HOME LOANS, INC. | 391          | \$42,398,739.60         | 49.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 386          | \$43,129,702.69         | 50.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>777</b>   | <b>\$85,528,442.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388JZW8    |  | COUNTRYWIDE HOME LOANS, INC. | 161          | \$18,924,962.50         | 50.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 168          | \$18,814,997.32         | 49.85%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>329</b> | <b>\$37,739,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388JZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,773,113.15         | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$3,469,573.62         | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,242,686.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388JZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$130,593.56           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$2,228,048.47         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,358,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388JZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$14,586,861.46        | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 193        | \$22,173,589.91        | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$36,760,451.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KA28    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,455,353.21         | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$21,013,784.51        | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,469,137.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KA36    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$942,150.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$8,380,823.19         | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,322,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KA93    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,391,014.00        | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$13,415,475.86        | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$25,806,489.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KAL6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$769,180.93           | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,170,497.00         | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,939,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KAM4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,443,936.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$15,649,655.42        | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,093,591.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KAP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,082,937.00         | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$13,151,080.00        | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,234,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KAU6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,240,601.00         | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$9,040,890.95         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,281,491.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KAV4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,318,425.03         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 171        | \$19,961,989.58        | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>209</b> | <b>\$24,280,414.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KAW2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,348,169.55         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$5,742,702.56         | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,090,872.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KAY8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,098,458.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,938,402.00         | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,036,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KAZ5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,543,127.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$17,876,679.39        | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$21,419,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KB27    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,599,352.89         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 121        | \$15,908,652.38        | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,508,005.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KB35    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$350,700.00           | 10.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$3,097,726.58         | 89.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,448,426.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KB68    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,268,922.00         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$24,627,039.98        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$26,895,961.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KB76    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,707,635.52         | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 210        | \$34,927,788.36        | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>248</b> | <b>\$40,635,423.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KB84    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$503,100.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 72         | \$13,336,148.08        | 96.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,839,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KB92    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,022,148.27         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$15,691,376.78        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$17,713,525.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBA9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,008,094.00         | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$10,607,678.00        | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>126</b> | <b>\$19,615,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBB7    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,377,444.89        | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$13,696,808.20        | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,074,253.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBC5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,918,810.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$9,997,876.13         | 67.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,916,686.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBE1    | Unavailable                  | 21         | \$3,479,098.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,479,098.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBV3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,728,010.48         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$9,709,278.39         | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,437,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KBZ4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$194,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$4,847,606.23         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,041,606.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KC26    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,218,568.32         | 25.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 148        | \$9,476,973.05         | 74.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>203</b> | <b>\$12,695,541.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KC59    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$314,344.00           | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,841,588.23         | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,155,932.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KC67    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,861.71         | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,927,630.77         | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,825,492.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KC75    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$240,994.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,173,792.03         | 90.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,414,786.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KC83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,135,675.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,413,981.24         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,549,656.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KC91    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,568,468.65         | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 190        | \$34,024,326.29        | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$40,592,794.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KCJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,375,900.94         | 36.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,103,045.41         | 63.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,478,946.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KCK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,821,324.64         | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,693,613.74         | 40.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,514,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KCL4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$415,500.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$2,903,913.83         | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,319,413.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KCR1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$275,000.00           | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,224,925.49         | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,499,925.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KCS9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,053,100.49         | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$12,002,254.93        | 79.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,055,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388KCT7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,015,270.05         | 30.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$2,326,971.26         | 69.62%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,342,241.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KCU4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$776,540.00           | 24.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$2,365,781.00         | 75.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,142,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KCV2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$485,000.00           | 9.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$4,513,804.84         | 90.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,998,804.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KCX8    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,451,300.45         | 17.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 280        | \$16,815,775.46        | 82.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>340</b> | <b>\$20,267,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KCY6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,666,993.53         | 31.57%      | 1        | \$45,170.53        | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$7,948,077.27         | 68.43%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,615,070.80</b> | <b>100%</b> | <b>1</b> | <b>\$45,170.53</b> |    | <b>0</b> | <b>\$</b> |
| 31388KCZ3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,191,551.09         | 38.2%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 100        | \$6,781,415.97         | 61.8%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b> | <b>\$10,972,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KD58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,048,105.00         | 15.58%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$5,680,426.56         | 84.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,728,531.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KD66    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$799,343.52           | 13.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$4,990,786.19         | 86.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,790,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KD74    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,662,091.23         | 19.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$18,929,296.46        | 80.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>142</b> | <b>\$23,591,387.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KD82    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,936,061.09        | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 193        | \$31,873,303.66        | 71.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>278</b> | <b>\$44,809,364.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KD90    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,556,108.55         | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 183        | \$31,407,281.62        | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>218</b> | <b>\$36,963,390.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDA7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$14,671,511.23        | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 334        | \$56,351,943.74        | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>428</b> | <b>\$71,023,454.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDB5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$635,335.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$14,383,953.79        | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,019,288.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDC3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,183,897.95         | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$19,771,778.20        | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$22,955,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDG4    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$19,114,822.00        | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$14,311,796.00        | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$33,426,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDH2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,423,569.00         | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139        | \$21,698,175.69        | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>175</b> | <b>\$27,121,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDN9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$786,200.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$2,756,800.00         | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDP4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,430,820.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$9,131,593.63         | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,562,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KDQ2    | COUNTRYWIDE HOME             | 12         | \$1,012,923.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 49         | \$6,532,881.20         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,545,804.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDS8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$544,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,912,875.49        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,457,075.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDT6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,780,156.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$21,936,703.36        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$24,716,859.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDV1    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,461,511.90        | 54.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$13,584,703.82        | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$30,046,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDX7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,400.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,399,066.59         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,703,466.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDY5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,125,018.72         | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$9,644,782.60         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$14,769,801.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KDZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,018,918.64         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,982,617.25         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,001,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KE24    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,736,987.09         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$44,863,901.22        | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$50,600,888.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KE65    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,578,660.00         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,114,300.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,692,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KE73    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,877,471.00         | 14.53%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 90         | \$16,923,613.00        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,801,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KE81    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,778,834.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$12,392,360.00        | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,171,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KE99    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,979,410.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$13,842,123.50        | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,821,533.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEJ7    |  | Unavailable                  | 16         | \$2,394,565.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,394,565.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,495.73            | 18.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$292,134.45           | 81.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$357,630.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,686,626.30         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 157        | \$14,688,454.33        | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$17,375,080.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEW8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,473,408.00         | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,867,850.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,341,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEX6    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$19,654,785.00        | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$19,564,488.54        | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$39,219,273.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,341.78            | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,827,413.71         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,891,755.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KFB3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,277,185.36         | 36.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$11,027,399.86        | 63.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,304,585.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388KFE7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,283,660.00         | 52.48%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$4,784,411.73         | 47.52%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,068,071.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFF4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,728,209.01         | 57.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,744,237.03         | 42.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,472,446.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFH0    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,963,799.00         | 36.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$7,017,126.36         | 63.9%       | 1        | \$68,909.53        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>164</b> | <b>\$10,980,925.36</b> | <b>100%</b> | <b>1</b> | <b>\$68,909.53</b> |    | <b>0</b> | <b>\$</b> |
| 31388KFK3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,676,673.00         | 15.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$9,494,850.78         | 84.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,171,523.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFL1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,730,694.00        | 21.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 271        | \$46,340,394.79        | 78.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>352</b> | <b>\$59,071,088.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFT4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,508,790.00         | 42.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,065,340.00         | 57.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,574,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFU1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,159,189.81         | 43.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$8,112,206.09         | 56.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>110</b> | <b>\$14,271,395.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KJV9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$609,800.00           | 18.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$2,706,546.84         | 81.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,316,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFX5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,410,055.87         | 21.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 143        | \$8,941,712.67         | 78.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>180</b> | <b>\$11,351,768.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KFY3    | COUNTRYWIDE HOME             | 23         | \$3,519,899.89         | 21.4%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 87         | \$12,931,887.69        | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,451,787.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KG22    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$10,604,439.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$10,604,439.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KGF3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,137,309.30         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,274,278.85         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,411,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KGG1    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,619,314.00        | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$15,413,748.58        | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$31,033,062.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KGH9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$504,600.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,638,012.00         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,142,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KGJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,089,931.57         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$33,418,722.89        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$42,508,654.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KGY2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$524,053.31           | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$607,724.10           | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,131,777.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KH54    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,684,275.00         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$13,485,502.84        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,169,777.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KH62    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,815,660.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 325        | \$49,889,773.16        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>384</b> | <b>\$56,705,433.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KH70    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,675,350.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$13,616,402.39        | 89.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>130</b> | <b>\$15,291,752.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KH88    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,843,650.00         | 35.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$6,904,643.40         | 64.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,748,293.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHD7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,828,184.82         | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$4,619,723.00         | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,447,907.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHE5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$541,490.80           | 24.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$1,626,297.06         | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,167,787.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$341,496.35           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$2,426,821.95         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$2,768,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHG0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,613,568.00         | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$5,679,043.91         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,292,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHH8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$604,625.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,483,051.37         | 80.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,087,676.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$334,129.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,141,992.90         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,476,121.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,535,777.82        | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 218        | \$35,405,760.13        | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$46,941,537.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHS4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$655,675.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,366,034.37         | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,021,709.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KHT2    | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$774,509.84           | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$2,054,135.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,828,644.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHU9    | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$1,030,600.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$212,900.00           | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,243,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2B5    | GMAC MORTGAGE CORPORATION           | 109        | \$17,437,100.91        | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$3,791,615.03         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$21,228,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2C3    | GMAC MORTGAGE CORPORATION           | 24         | \$2,909,861.41         | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$5,470,064.71         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$8,379,926.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2D1    | GMAC MORTGAGE CORPORATION           | 76         | \$11,658,862.37        | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 62         | \$9,861,776.07         | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$21,520,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2E9    | GMAC MORTGAGE CORPORATION           | 62         | \$9,743,326.36         | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 81         | \$12,706,606.38        | 56.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$22,449,932.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2F6    | GMAC MORTGAGE CORPORATION           | 91         | \$14,370,129.23        | 82.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$3,062,031.39         | 17.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$17,432,160.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2H2    | GMAC MORTGAGE CORPORATION           | 84         | \$12,716,210.00        | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 29         | \$5,409,843.53         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$18,126,053.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L4N7    | PENNSYLVANIA HOUSING FINANCE AGENCY | 80         | \$8,233,484.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$8,233,484.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                       |             |          |                    |    |          |                    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388L4P2    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 79        | \$7,776,109.68        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$7,776,109.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4Q0    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 82        | \$7,845,601.00        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>82</b> | <b>\$7,845,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4R8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 85        | \$8,241,776.86        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$8,241,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4S6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 90        | \$8,277,223.98        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$8,277,223.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4U1    |  | Unavailable                         | 54        | \$2,985,536.29        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$2,985,536.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4V9    |  | Unavailable                         | 25        | \$2,277,913.44        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,277,913.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4W7    |  | Unavailable                         | 38        | \$2,404,716.56        | 100%        | 1        | \$14,274.65        | NA | 1        | \$14,274.65        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$2,404,716.56</b> | <b>100%</b> | <b>1</b> | <b>\$14,274.65</b> |    | <b>1</b> | <b>\$14,274.65</b> |
| 31388L4X5    |  | Unavailable                         | 65        | \$3,409,903.49        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$3,409,903.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L4Y3    |  | STANDARD MORTGAGE CORPORATION       | 4         | \$319,696.44          | 58.57%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 3         | \$226,175.28          | 41.43%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$545,871.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L5B2    |  | NEXSTAR FINANCIAL CORPORATION       | 46        | \$6,067,962.81        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$6,067,962.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L5C0    |  | NEXSTAR FINANCIAL CORPORATION       | 80        | \$7,532,373.89        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$7,532,373.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388L5D8    |  |                                     | 13        | \$1,592,550.30        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | NEXSTAR FINANCIAL CORPORATION          |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,592,550.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5E6    |  | NEXSTAR FINANCIAL CORPORATION          | 60         | \$4,579,488.98         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$4,579,488.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5G1    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 2          | \$135,990.73           | 15.22%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 12         | \$757,474.46           | 84.78%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$893,465.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5H9    |  | GMAC MORTGAGE CORPORATION              | 76         | \$12,837,060.00        | 89.57%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 10         | \$1,494,921.37         | 10.43%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,331,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5K2    |  | GMAC MORTGAGE CORPORATION              | 49         | \$7,673,090.00         | 58.02%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 31         | \$5,551,553.86         | 41.98%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,224,643.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5L0    |  | GMAC MORTGAGE CORPORATION              | 24         | \$3,750,700.00         | 40.33%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 26         | \$5,548,432.62         | 59.67%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,299,132.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5N6    |  | Unavailable                            | 17         | \$1,160,200.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,160,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L5Z9    |  | COLUMBIA NATIONAL INC.                 | 42         | \$4,742,929.74         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,742,929.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388L6A3    |  | COLUMBIA NATIONAL INC.                 | 55         | \$6,740,027.30         | 93.87%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 4          | \$440,500.00           | 6.13%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,180,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |
| 31388LJF8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 147        | \$20,698,038.94        | 57%         | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 123        | \$15,616,548.28        | 43%         | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$36,314,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LJG6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,007,178.66         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$341,920.32           | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,349,098.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJH4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$4,570,581.39         | 49.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 33         | \$4,611,152.08         | 50.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,181,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJJ0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 39         | \$6,196,585.22         | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 37         | \$5,836,948.56         | 48.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$12,033,533.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LN97    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$284,418.34           | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,038,629.93         | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,323,048.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPA2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$2,834,444.75         | 51.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 18         | \$2,625,869.11         | 48.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,460,313.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPB0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$373,000.60           | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$987,401.24           | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,360,401.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPC8    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 62         | \$7,000,661.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,000,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPD6    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 125        | \$16,011,784.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,011,784.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPF1    | THE LEADER<br>MORTGAGE COMPANY               | 11         | \$605,160.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$605,160.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LPR5    | UNION PLANTERS BANK NA         | 32         | \$4,114,049.47         | 39.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 38         | \$6,398,699.19         | 60.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,512,748.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQJ2    | UNION PLANTERS BANK NA         | 37         | \$4,028,217.93         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 48         | \$5,913,570.20         | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$9,941,788.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQM5    | UNION PLANTERS BANK NA         | 44         | \$4,500,305.46         | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 48         | \$5,462,786.18         | 54.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$9,963,091.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQN3    | UNION PLANTERS BANK NA         | 21         | \$3,476,551.29         | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 37         | \$5,859,019.21         | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$9,335,570.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR28    | REPUBLIC BANK                  | 86         | \$5,226,942.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$5,226,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR36    | REPUBLIC BANK                  | 199        | \$33,193,517.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>199</b> | <b>\$33,193,517.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR44    | REPUBLIC BANK                  | 125        | \$18,630,234.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>125</b> | <b>\$18,630,234.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR51    | REPUBLIC BANK                  | 17         | \$1,200,571.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,200,571.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR69    | REPUBLIC BANK                  | 5          | \$137,019.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$137,019.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR77    | REPUBLIC BANK                  | 6          | \$273,840.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$273,840.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LR93    | REPUBLIC BANK                  | 185        | \$26,885,136.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>185</b> | <b>\$26,885,136.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LRB8    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$810,725.46           | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$486,950.00           | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,297,675.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRC6    |  | UNIVERSAL MORTGAGE CORPORATION   | 13        | \$1,885,016.58        | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 22        | \$3,172,452.34        | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,057,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRD4    |  | UNIVERSAL MORTGAGE CORPORATION   | 18        | \$2,792,184.00        | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$212,800.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,004,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRG7    |  | UNIVERSAL MORTGAGE CORPORATION   | 15        | \$1,728,856.00        | 69.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6         | \$774,800.00          | 30.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,503,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRK8    |  | UNIVERSAL MORTGAGE CORPORATION   | 12        | \$1,655,600.00        | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9         | \$1,489,630.00        | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,145,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRM4    |  | BANKFINANCIAL FSB                | 11        | \$1,305,086.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,305,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRP7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$71,940.98           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 13        | \$3,079,805.61        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$3,151,746.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRQ5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 25        | \$1,564,930.06        | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 25        | \$1,496,961.72        | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$3,061,891.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRR3    |  | Unavailable                      | 36        | \$7,499,955.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,499,955.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRT9    |  | NORWOOD COOPERATIVE BANK         | 9         | \$1,087,546.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,087,546.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31388LRY8    |  | Unavailable                      | 15        | \$2,512,274.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,512,274.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSA9    |  | TRUSTCORP<br>MORTGAGE COMPANY | 1          | \$69,700.00            | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$712,279.51           | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$781,979.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSB7    |  | Unavailable                   | 8          | \$537,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$537,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSC5    |  | USAA FEDERAL<br>SAVINGS BANK  | 77         | \$14,375,741.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$14,375,741.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSD3    |  | USAA FEDERAL<br>SAVINGS BANK  | 71         | \$11,790,155.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,790,155.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSF8    |  | USAA FEDERAL<br>SAVINGS BANK  | 15         | \$2,556,549.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,556,549.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSH4    |  | USAA FEDERAL<br>SAVINGS BANK  | 28         | \$3,810,246.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,810,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSJ0    |  | USAA FEDERAL<br>SAVINGS BANK  | 40         | \$4,626,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,626,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSK7    |  | USAA FEDERAL<br>SAVINGS BANK  | 39         | \$3,680,565.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,680,565.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSL5    |  | USAA FEDERAL<br>SAVINGS BANK  | 190        | \$17,964,167.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$17,964,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSM3    |  | USAA FEDERAL<br>SAVINGS BANK  | 22         | \$1,962,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,962,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSN1    |  | USAA FEDERAL<br>SAVINGS BANK  | 9          | \$1,309,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,309,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LSQ4    |  | USAA FEDERAL SAVINGS BANK    | 28         | \$3,051,442.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,051,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSR2    |  | USAA FEDERAL SAVINGS BANK    | 13         | \$1,531,340.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,531,340.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSS0    |  | USAA FEDERAL SAVINGS BANK    | 17         | \$2,445,194.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,445,194.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LST8    |  | USAA FEDERAL SAVINGS BANK    | 76         | \$12,328,558.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,328,558.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSV3    |  | USAA FEDERAL SAVINGS BANK    | 9          | \$1,463,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,463,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LSW1    |  | USAA FEDERAL SAVINGS BANK    | 15         | \$1,984,215.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,984,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LW22    |  | CHEVY CHASE SAVINGS BANK FSB | 7          | \$1,003,055.49         | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$739,267.12           | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,742,322.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LW30    |  | CHEVY CHASE SAVINGS BANK FSB | 25         | \$2,984,247.51         | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$669,870.58           | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,654,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LW48    |  | WEBSTER BANK                 | 7          | \$776,000.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,792,300.00         | 78.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,568,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LW55    |  | WEBSTER BANK                 | 4          | \$382,850.00           | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,149,080.16         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,531,930.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LW89    |  | REPUBLIC BANK                | 210        | \$30,815,060.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$30,815,060.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LX47    |  |                              | 55         | \$8,793,571.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,793,571.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LX54    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 255        | \$41,352,874.31        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$41,352,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LX62    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103        | \$16,557,955.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,557,955.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LX70    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,940,800.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,940,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LX88    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$4,717,003.54         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,717,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXF2    |  | Unavailable                               | 23         | \$4,024,124.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,024,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXG0    |  | Unavailable                               | 58         | \$6,470,289.69         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,470,289.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXK1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$516,400.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$516,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXL9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$3,106,666.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,106,666.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXM7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$1,239,304.68         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,239,304.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXP0    |  |   | 132        | \$24,403,509.52        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |            |                         |             |          |               |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                         |             |          |               |          |           |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,403,509.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXQ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 643        | \$125,673,541.12        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>643</b> | <b>\$125,673,541.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXR6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 224        | \$41,076,750.91         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$41,076,750.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXS4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65         | \$13,717,149.93         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,717,149.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXT2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 108        | \$21,395,685.79         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$21,395,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXU9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$5,801,253.54          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,801,253.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXW5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,545,025.00          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,545,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LXX3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,250,139.62          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,250,139.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LY53    |  | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$1,741,224.74          | 86.39%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 1          | \$274,343.94            | 13.61%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,015,568.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LYB0    |  | M&T MORTGAGE CORPORATION                  | 22         | \$2,281,690.71          | 97.44%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 1          | \$59,925.56            | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,341,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYJ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,125,547.13         | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42         | \$8,299,396.57         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$13,424,943.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYK0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,909,633.83         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$1,126,377.45         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,036,011.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYM6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 174        | \$27,104,442.92        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 83         | \$14,133,177.06        | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>257</b> | <b>\$41,237,619.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYN4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 129        | \$14,365,916.37        | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 91         | \$13,474,522.06        | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$27,840,438.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYP9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 171        | \$21,733,180.55        | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 101        | \$12,792,817.85        | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>272</b> | <b>\$34,525,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYQ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 182        | \$26,700,938.14        | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 91         | \$13,874,606.35        | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>273</b> | <b>\$40,575,544.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYR5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$2,650,615.99         | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 72         | \$12,323,762.79        | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$14,974,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYX2    |  | IRWIN MORTGAGE CORPORATION         | 2          | \$265,576.68           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 34         | \$4,360,284.45         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,625,861.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZ52    |  | GMAC MORTGAGE CORPORATION | 59         | \$8,207,099.94         | 35.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 110        | \$15,021,355.68        | 64.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$23,228,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZ78    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,598,205.86         | 84.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,747,904.80         | 15.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,346,110.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZ86    |  | GMAC MORTGAGE CORPORATION | 5          | \$810,134.21           | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$543,250.00           | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,353,384.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZ94    |  | GMAC MORTGAGE CORPORATION | 112        | \$20,425,936.00        | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,053,261.33         | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,479,197.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZX1    |  | CROWN MORTGAGE COMPANY    | 9          | \$1,055,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,055,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M4W5    |  | Unavailable               | 22         | \$3,070,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,070,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M4X3    |  | Unavailable               | 21         | \$1,078,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,078,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MA24    |  | OLD KENT MORTGAGE COMPANY | 7          | \$419,711.75           | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,698,308.03         | 80.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,118,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MA32    |  | OLD KENT MORTGAGE COMPANY | 3          | \$209,352.33           | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$876,583.65           | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,085,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MA57    |  | OLD KENT MORTGAGE COMPANY | 2          | \$184,850.26           | 15.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$980,217.20           | 84.13%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,165,067.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MA99    |  | COLONIAL SAVINGS<br>FA       | 13        | \$1,103,811.05        | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$841,674.97          | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,945,486.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MAW8    |  | OLD KENT MORTGAGE<br>COMPANY | 3         | \$286,798.63          | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$727,077.40          | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,013,876.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MAY4    |  | OLD KENT MORTGAGE<br>COMPANY | 10        | \$1,061,492.16        | 49.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$1,067,181.84        | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,128,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MAZ1    |  | OLD KENT MORTGAGE<br>COMPANY | 8         | \$663,029.42          | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$2,283,477.88        | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,946,507.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MB23    |  | Unavailable                  | 35        | \$3,350,074.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,350,074.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MB31    |  | FLAGSTAR BANK, FSB           | 1         | \$109,200.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26        | \$2,077,320.00        | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,186,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MB49    |  | Unavailable                  | 27        | \$4,095,991.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,095,991.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MB64    |  | FLAGSTAR BANK, FSB           | 5         | \$454,416.96          | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12        | \$752,210.83          | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,206,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MB72    |  | Unavailable                  | 26        | \$2,359,986.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,359,986.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MBA5    |  | COLONIAL SAVINGS<br>FA       | 20        | \$2,960,931.27        | 30.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45        | \$6,692,998.82        | 69.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,653,930.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388MBB3    |  | FLAGSTAR BANK, FSB           | 2         | \$144,929.42          | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25        | \$2,454,205.00        | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,599,134.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBC1    | FLAGSTAR BANK, FSB |  | 24         | \$2,128,460.97         | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 81         | \$8,048,868.29         | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$10,177,329.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBD9    | FLAGSTAR BANK, FSB |  | 38         | \$3,470,667.01         | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 145        | \$11,736,007.42        | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$15,206,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBG2    | FLAGSTAR BANK, FSB |  | 4          | \$682,987.13           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 105        | \$20,775,790.05        | 96.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$21,458,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBH0    | FLAGSTAR BANK, FSB |  | 3          | \$523,200.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 25         | \$5,442,110.07         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,965,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBK3    | FLAGSTAR BANK, FSB |  | 7          | \$755,663.34           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 65         | \$6,318,202.72         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$7,073,866.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBL1    | FLAGSTAR BANK, FSB |  | 18         | \$1,615,024.75         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 54         | \$4,759,323.63         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$6,374,348.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBM9    | FLAGSTAR BANK, FSB |  | 6          | \$438,753.18           | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22         | \$1,664,352.31         | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,103,105.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBS6    | Unavailable        |  | 11         | \$1,901,504.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,901,504.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBU1    | FLAGSTAR BANK, FSB |  | 4          | \$374,400.00           | 20.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$1,439,697.35         | 79.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,814,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBW7    | Unavailable        |  | 67         | \$12,928,732.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$12,928,732.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MBY3    | FLAGSTAR BANK, FSB |  | 2          | \$269,794.54           | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$2,483,904.84         | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,753,699.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC55    | FLAGSTAR BANK, FSB |  | 3          | \$143,984.85           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable        | 62         | \$3,522,893.09         | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$3,666,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC63    | Unavailable        | 16         | \$1,582,961.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,582,961.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC71    | Unavailable        | 8          | \$1,141,026.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,141,026.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC89    | Unavailable        | 11         | \$1,240,395.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,240,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCA4    | Unavailable        | 9          | \$1,221,018.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,221,018.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCB2    | Unavailable        | 13         | \$1,785,479.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,785,479.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCD8    | FLAGSTAR BANK, FSB | 6          | \$388,372.62           | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$1,516,494.09         | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,904,866.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCE6    | Unavailable        | 41         | \$2,371,593.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,371,593.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCG1    | FLAGSTAR BANK, FSB | 2          | \$175,799.18           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$1,871,850.00         | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,047,649.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCH9    | FLAGSTAR BANK, FSB | 4          | \$596,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$20,371,539.70        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$20,967,539.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCL0    | Unavailable        | 70         | \$14,711,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,711,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCN6    | FLAGSTAR BANK, FSB | 3          | \$321,500.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$5,940,050.00         | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,261,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCP1    | FLAGSTAR BANK, FSB | 10         | \$1,947,950.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71         | \$14,784,600.00        | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,732,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCQ9    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 27         | \$4,796,800.00         | 97.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,906,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCS5    |  | Unavailable                | 17         | \$2,709,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,709,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCT3    |  | FLAGSTAR BANK, FSB         | 3          | \$673,319.17           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 130        | \$20,290,375.23        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$20,963,694.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCU0    |  | FLAGSTAR BANK, FSB         | 2          | \$264,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 34         | \$4,635,400.00         | 94.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,899,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCW6    |  | FLAGSTAR BANK, FSB         | 2          | \$182,500.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 16         | \$1,628,700.00         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,811,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MDA3    |  | Unavailable                | 20         | \$2,825,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,825,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MDB1    |  | Unavailable                | 18         | \$2,088,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,088,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MDC9    |  | FLAGSTAR BANK, FSB         | 5          | \$196,865.58           | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28         | \$1,464,609.86         | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$1,661,475.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MDD7    |  | FLAGSTAR BANK, FSB         | 2          | \$176,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$8,840,847.07         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,016,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MHL5    |  | GMAC MORTGAGE CORPORATION  | 23         | \$4,281,255.69         | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19         | \$3,684,249.99         | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$7,965,505.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MHR2    |  | FIRST STAR SAVINGS BANK    | 39         | \$5,009,303.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,009,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MHT8    |  | Unavailable                | 42         | \$3,825,584.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$3,825,584.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJ25    |  | WASHINGTON MUTUAL BANK, FA | 467        | \$60,445,704.49        | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 110        | \$17,275,730.95        | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$77,721,435.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJ66    |  | WASHINGTON<br>MUTUAL BANK, FA                | 141        | \$16,146,158.11        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 205        | \$30,405,669.65        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$46,551,827.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJ74    |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$6,455,684.17         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 57         | \$9,468,211.63         | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$15,923,895.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJ82    |  | WASHINGTON<br>MUTUAL BANK, FA                | 65         | \$6,221,707.06         | 17.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 241        | \$29,361,898.18        | 82.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$35,583,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJ90    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 9          | \$656,252.55           | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$349,455.55           | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,005,708.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJP4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 12         | \$1,592,408.56         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 52         | \$6,666,643.61         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,259,052.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJQ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 75         | \$10,358,968.58        | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 85         | \$9,713,490.91         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,072,459.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJS8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$790,403.74           | 61.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$496,671.56           | 38.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,287,075.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJT6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$799,417.99           | 48.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$848,198.62           | 51.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,647,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJV1    |  |  | 48         | \$5,540,443.36         | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                                  | 18         | \$2,184,817.83          | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,725,261.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJW9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 431        | \$52,029,706.02         | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 332        | \$48,639,264.28         | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>763</b> | <b>\$100,668,970.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 566        | \$72,310,301.14         | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 166        | \$26,809,107.08         | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>732</b> | <b>\$99,119,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJY5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 503        | \$67,750,551.32         | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 193        | \$32,184,359.27         | 32.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>696</b> | <b>\$99,934,910.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJZ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 331        | \$43,628,069.00         | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 106        | \$16,771,068.49         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$60,399,137.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MK31    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 23         | \$3,416,697.54          | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$4,308,401.54          | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,725,099.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MK49    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 73         | \$8,681,623.07          | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 63         | \$7,059,587.16          | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$15,741,210.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MK56    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 7          | \$569,456.66            | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14         | \$1,236,813.62          | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,806,270.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MKA5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 43         | \$4,635,487.77          | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$415,288.64            | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,050,776.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKB3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14         | \$1,559,807.71         | 93.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$112,125.36           | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,671,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKE7    |  | WASHINGTON<br>MUTUAL BANK                    | 93         | \$9,019,267.55         | 88.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$1,160,592.31         | 11.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,179,859.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKF4    |  | WASHINGTON<br>MUTUAL BANK                    | 478        | \$56,527,379.15        | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 27         | \$3,886,065.96         | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>505</b> | <b>\$60,413,445.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKG2    |  | WASHINGTON<br>MUTUAL BANK                    | 328        | \$36,855,256.46        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$955,279.90           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$37,810,536.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKH0    |  | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,355,555.00         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$350,000.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,705,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKQ0    |  | REPUBLIC BANK                                | 111        | \$12,820,103.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$12,820,103.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKR8    |  | REPUBLIC BANK                                | 26         | \$2,189,688.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,189,688.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKT4    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)          | 7          | \$427,690.15           | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$339,762.00           | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$767,452.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKU1    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)          | 10         | \$845,001.91           | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$6,526,125.00         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,371,126.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388MKX5    |  | TRUSTCORP<br>MORTGAGE COMPANY                | 2          | \$142,000.00           | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 7          | \$470,325.00           | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$612,325.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MKZ0    |  | Unavailable                          | 52         | \$6,327,255.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,327,255.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS25    |  | FIFTH THIRD BANK                     | 10         | \$1,201,881.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,201,881.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS33    |  | FIFTH THIRD BANK                     | 91         | \$9,576,324.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$9,576,324.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS41    |  | FIFTH THIRD BANK                     | 158        | \$16,455,044.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$16,455,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS58    |  | FIFTH THIRD BANK                     | 224        | \$23,384,714.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$23,384,714.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS66    |  | FIFTH THIRD BANK                     | 240        | \$21,909,171.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$21,909,171.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS74    |  | FIFTH THIRD BANK                     | 243        | \$21,910,823.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$21,910,823.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MS82    |  | FIFTH THIRD BANK                     | 25         | \$1,593,456.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,593,456.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MSX7    |  | Unavailable                          | 35         | \$7,076,788.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$7,076,788.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MSY5    |  | FIFTH THIRD BANK                     | 26         | \$2,982,813.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,982,813.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MSZ2    |  | FIFTH THIRD BANK                     | 16         | \$2,021,765.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,021,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MT24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,038,632.30         | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$5,282,629.38         | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,321,261.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MT32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$15,795,676.19        | 63.06%      | 1        | \$32,602.51   | NA | 1        | \$32,60   |
|              |  | Unavailable                          | 79         | \$9,251,221.90         | 36.94%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$25,046,898.09</b> | <b>100%</b> | <b>1</b> | <b>\$32,602.51</b> |    | <b>1</b> | <b>\$32,60</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$15,186,092.06        | 60.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 82         | \$9,942,529.08         | 39.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$25,128,621.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$13,627,708.42        | 55.46%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 88         | \$10,942,584.97        | 44.54%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$24,570,293.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,236,718.59         | 46.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 31         | \$3,752,676.20         | 53.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$6,989,394.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$13,470,268.28        | 53.66%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 98         | \$11,631,554.72        | 46.34%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$25,101,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$13,347,577.89        | 53.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 109        | \$11,742,024.84        | 46.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$25,089,602.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MT99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$629,100.00           | 30.62%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 14         | \$1,425,354.58         | 69.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,054,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MTF5    |  | M&T MORTGAGE CORPORATION             | 4          | \$359,246.48           | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$359,246.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MTJ7    |  | PATHFINDER BANK                      | 14         | \$1,355,095.43         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,355,095.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388MTN8    |  | CHASE MANHATTAN MORTGAGE             | 12         | \$1,700,914.37         | 24.37%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 36         | \$5,277,285.88         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,978,200.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,624,914.72         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,478,473.72         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$9,103,388.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$15,601,716.11        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$9,052,370.51         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$24,654,086.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,365,665.95         | 78.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,995,531.05         | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$9,361,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,896,696.24         | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$6,498,093.55         | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$15,394,789.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$9,870,298.94         | 49.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$10,230,154.05        | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$20,100,452.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$10,688,037.72        | 41.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$14,826,795.70        | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$25,514,833.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,972,057.98         | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$15,049,917.20        | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,021,975.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388MTW8    |  |                                      | 84         | \$12,245,016.40        | 48.4%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                    |    |          |                |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                |
|              | Unavailable                          | 92         | \$13,054,515.27        | 51.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>176</b> | <b>\$25,299,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MTX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$16,011,923.29        | 63.44%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 73         | \$9,226,149.33         | 36.56%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>193</b> | <b>\$25,238,072.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MTY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$13,062,814.82        | 51.85%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 82         | \$12,129,262.12        | 48.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>179</b> | <b>\$25,192,076.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MTZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,002,914.23        | 58.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 79         | \$10,504,767.26        | 41.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>181</b> | <b>\$25,507,681.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MU89    | Unavailable                          | 58         | \$3,872,374.80         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$3,872,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MU97    | Unavailable                          | 142        | \$9,024,309.32         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>142</b> | <b>\$9,024,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MUA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$15,947,535.91        | 65.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 92         | \$8,538,635.70         | 34.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>255</b> | <b>\$24,486,171.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MUB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,711,025.87         | 49.05%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                          | 19         | \$1,777,092.02         | 50.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,488,117.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388MUC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$9,044,421.49         | 63.29%      | 1        | \$14,132.66        | NA | 1        | \$14,13        |
|              | Unavailable                          | 53         | \$5,245,465.91         | 36.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                                      | <b>164</b> | <b>\$14,289,887.40</b> | <b>100%</b> | <b>1</b> | <b>\$14,132.66</b> |    | <b>1</b> | <b>\$14,13</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MUD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$3,007,228.63         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$7,481,853.28         | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$10,489,081.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MUE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,272,537.13         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$6,531,310.55         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$7,803,847.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MV47    | BANK ONE,NA                          | 29         | \$5,051,280.69         | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 85         | \$16,264,910.94        | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$21,316,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MV54    | BANK ONE,NA                          | 59         | \$10,762,989.50        | 24.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 170        | \$32,565,881.50        | 75.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$43,328,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MV96    | SANTANDER MORTGAGE CORPORATION       | 7          | \$674,624.79           | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$136,921.64           | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$811,546.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVA3    | Unavailable                          | 55         | \$3,305,463.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,305,463.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVU9    | COLONIAL SAVINGS FA                  | 12         | \$1,032,369.99         | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$1,587,781.71         | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,620,151.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVV7    | COLONIAL SAVINGS FA                  | 12         | \$792,029.56           | 66.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$406,757.10           | 33.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,198,786.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVW5    | UNIVERSAL MORTGAGE CORPORATION       | 13         | \$1,384,500.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$219,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,603,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MVX3    | UNIVERSAL MORTGAGE CORPORATION | 21         | \$2,104,274.09         | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,295,659.04         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,399,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MW20    | Unavailable                    | 49         | \$5,708,993.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$5,708,993.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWA2    | SANTANDER MORTGAGE CORPORATION | 23         | \$1,691,138.19         | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 103        | \$11,203,338.16        | 86.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>126</b> | <b>\$12,894,476.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWB0    | Unavailable                    | 143        | \$16,332,524.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>143</b> | <b>\$16,332,524.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWC8    | SANTANDER MORTGAGE CORPORATION | 8          | \$802,338.28           | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 88         | \$10,884,820.77        | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$11,687,159.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWD6    | Unavailable                    | 49         | \$5,470,314.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$5,470,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWE4    | SANTANDER MORTGAGE CORPORATION | 1          | \$97,936.21            | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 25         | \$3,540,035.28         | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,637,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWG9    | SANTANDER MORTGAGE CORPORATION | 27         | \$1,655,267.34         | 28.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 47         | \$4,112,311.16         | 71.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,767,578.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWH7    | SANTANDER MORTGAGE CORPORATION | 1          | \$57,759.07            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 129        | \$12,705,789.46        | 99.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>130</b> | <b>\$12,763,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWJ3    | SANTANDER MORTGAGE             | 1          | \$70,713.09            | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 16         | \$1,720,114.09         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,790,827.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWK0    |  | Unavailable                   | 141        | \$15,422,793.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$15,422,793.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWL8    |  | Unavailable                   | 346        | \$37,993,268.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>346</b> | <b>\$37,993,268.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWM6    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$679,200.00           | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$4,763,369.87         | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$5,442,569.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 83         | \$12,165,405.42        | 85.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,987,700.00         | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$14,153,105.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,141,850.45         | 80.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$534,900.00           | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,676,750.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MWZ7    |  | Unavailable                   | 42         | \$4,082,615.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$4,082,615.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MX29    |  | CHARTER ONE BANK<br>FSB       | 12         | \$1,854,789.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,854,789.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MX37    |  | CHARTER ONE BANK<br>FSB       | 78         | \$12,181,635.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$12,181,635.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MX45    |  | CHARTER ONE BANK<br>FSB       | 420        | \$64,155,534.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>420</b> | <b>\$64,155,534.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MX52    |  | CHARTER ONE BANK<br>FSB       | 434        | \$64,258,975.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>434</b> | <b>\$64,258,975.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388MX60    |  | CHARTER ONE BANK<br>FSB       | 443        | \$64,510,577.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>443</b> | <b>\$64,510,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MX78    |  | CHARTER ONE BANK<br>FSB | 340        | \$47,892,397.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>340</b> | <b>\$47,892,397.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MX86    |  | CHARTER ONE BANK<br>FSB | 368        | \$47,895,926.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>368</b> | <b>\$47,895,926.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXL7    |  | Unavailable             | 58         | \$9,090,882.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$9,090,882.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXM5    |  | Unavailable             | 12         | \$2,085,126.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,085,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXQ6    |  | Unavailable             | 47         | \$6,387,969.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$6,387,969.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXR4    |  | Unavailable             | 40         | \$6,188,551.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$6,188,551.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXS2    |  | Unavailable             | 24         | \$3,051,905.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,051,905.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXU7    |  | CHARTER ONE BANK<br>FSB | 14         | \$1,835,694.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,835,694.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXV5    |  | CHARTER ONE BANK<br>FSB | 651        | \$85,708,632.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>651</b> | <b>\$85,708,632.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXW3    |  | CHARTER ONE BANK<br>FSB | 192        | \$21,846,595.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$21,846,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXY9    |  | CHARTER ONE BANK<br>FSB | 23         | \$3,308,954.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,308,954.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MXZ6    |  | CHARTER ONE BANK<br>FSB | 172        | \$23,133,736.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$23,133,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MYC6    |  |                         | 30         | \$2,731,488.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CHARTER ONE BANK<br>FSB        |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,731,488.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYD4    |  | CHARTER ONE BANK<br>FSB        | 305        | \$24,661,287.84        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>305</b> | <b>\$24,661,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYE2    |  | CHARTER ONE BANK<br>FSB        | 25         | \$1,861,476.93         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,861,476.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYF9    |  | CHARTER ONE BANK<br>FSB        | 63         | \$6,332,537.08         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,332,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYG7    |  | CHARTER ONE BANK<br>FSB        | 407        | \$35,833,494.16        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>407</b> | <b>\$35,833,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYH5    |  | CHARTER ONE BANK<br>FSB        | 33         | \$1,828,784.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$1,828,784.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388MYL6    |  | CENLAR FEDERAL<br>SAVINGS BANK | 18         | \$1,073,111.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,073,111.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388NBE5    |  | DLJ MORTGAGE<br>CAPITAL INC.   | 5          | \$508,775.42           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$508,775.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388NBF2    |  | DLJ MORTGAGE<br>CAPITAL INC.   | 14         | \$1,306,829.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,306,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388NBK1    |  | DLJ MORTGAGE<br>CAPITAL INC.   | 140        | \$18,869,285.92        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$18,869,285.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388NBL9    |  | DLJ MORTGAGE<br>CAPITAL INC.   | 179        | \$26,742,950.09        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$26,742,950.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388NBN5    |  | DLJ MORTGAGE<br>CAPITAL INC.   | 29         | \$3,446,643.47         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,446,643.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NBPO    | DLJ MORTGAGE CAPITAL INC.        | 26        | \$2,181,184.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,181,184.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NBR6    | DLJ MORTGAGE CAPITAL INC.        | 34        | \$4,969,287.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,969,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJV9    | Unavailable                      | 16        | \$3,457,497.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$3,457,497.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJV7    | ALLIANCE MORTGAGE COMPANY (NERO) | 36        | \$2,175,204.62         | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6         | \$330,137.43           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$2,505,342.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJV5    | ALLIANCE MORTGAGE COMPANY (NERO) | 23        | \$1,207,030.00         | 69.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10        | \$525,624.24           | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$1,732,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJV3    | Unavailable                      | 33        | \$6,729,312.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$6,729,312.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJZ0    | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$120,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 36        | \$7,793,708.52         | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$7,914,158.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NKY1    | REPUBLIC BANK                    | 91        | \$12,918,631.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>91</b> | <b>\$12,918,631.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NL61    | Unavailable                      | 8         | \$462,694.05           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$462,694.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NL79    | Unavailable                      | 7         | \$386,369.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$386,369.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLE4    | WASHINGTON MUTUAL BANK, FA       | 21        | \$3,750,260.03         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 42        | \$8,255,357.61         | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$12,005,617.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLF1    | WASHINGTON MUTUAL BANK, FA       | 63        | \$9,884,530.31         | 29.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 129          | \$23,922,964.08         | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>192</b>   | <b>\$33,807,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLG9    |  | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$1,515,250.07          | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12           | \$2,573,614.26          | 62.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$4,088,864.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLH7    |  | WASHINGTON<br>MUTUAL BANK, FA | 20           | \$3,492,580.31          | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35           | \$5,941,097.52          | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>55</b>    | <b>\$9,433,677.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLJ3    |  | WASHINGTON<br>MUTUAL BANK     | 5            | \$687,500.00            | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8            | \$1,422,964.68          | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$2,110,464.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLK0    |  | WASHINGTON<br>MUTUAL BANK     | 5            | \$982,000.00            | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8            | \$1,337,335.92          | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$2,319,335.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLP9    |  | NCB SAVINGS BANK<br>FSB       | 15           | \$1,201,961.00          | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14           | \$1,369,303.00          | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$2,571,264.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NLS3    |  | Unavailable                   | 22           | \$902,940.49            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$902,940.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NM37    |  | CHARTER ONE BANK<br>FSB       | 1,160        | \$103,051,994.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1,160</b> | <b>\$103,051,994.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NM45    |  | CHARTER ONE BANK<br>FSB       | 1,160        | \$101,118,048.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1,160</b> | <b>\$101,118,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NM52    |  | CHARTER ONE BANK<br>FSB       | 1,160        | \$108,519,865.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1,160</b> | <b>\$108,519,865.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NM60    |  | CHARTER ONE BANK<br>FSB       | 1,160        | \$101,178,786.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1,160</b> | <b>\$101,178,786.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |              |                         |             |          |               |    |          |           |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NM78    | CHARTER ONE BANK<br>FSB           | 1,101        | \$100,267,286.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>1,101</b> | <b>\$100,267,286.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NM86    | CHARTER ONE BANK<br>FSB           | 336          | \$19,425,508.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>336</b>   | <b>\$19,425,508.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NMM5    | Unavailable                       | 9            | \$618,694.33            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>     | <b>\$618,694.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NND4    | CHARTER ONE BANK<br>FSB           | 902          | \$66,858,647.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>902</b>   | <b>\$66,858,647.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNE2    | CHARTER ONE BANK<br>FSB           | 895          | \$73,543,599.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>895</b>   | <b>\$73,543,599.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNF9    | CHARTER ONE BANK<br>FSB           | 261          | \$17,584,224.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>261</b>   | <b>\$17,584,224.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNJ1    | CHARTER ONE BANK<br>FSB           | 121          | \$11,203,025.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>121</b>   | <b>\$11,203,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNS1    | SUNTRUST<br>MORTGAGE INC.         | 2            | \$280,598.12            | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1            | \$208,076.06            | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>3</b>     | <b>\$488,674.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPA8    | NATIONAL CITY<br>MORTGAGE COMPANY | 1            | \$128,063.75            | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 11           | \$1,688,761.99          | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>    | <b>\$1,816,825.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NR32    | Unavailable                       | 129          | \$22,096,187.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>129</b>   | <b>\$22,096,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NR40    | Unavailable                       | 245          | \$36,028,299.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>245</b>   | <b>\$36,028,299.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NR57    | Unavailable                       | 552          | \$77,559,049.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>552</b>   | <b>\$77,559,049.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NR65    | Unavailable                                  | 6            | \$650,944.97            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>     | <b>\$650,944.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NR73    | Unavailable                                  | 29           | \$4,337,974.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>    | <b>\$4,337,974.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NR99    | Unavailable                                  | 247          | \$36,905,519.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>247</b>   | <b>\$36,905,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NSA5    | Unavailable                                  | 651          | \$92,286,806.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>651</b>   | <b>\$92,286,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NSD9    | Unavailable                                  | 1,778        | \$244,914,247.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,778</b> | <b>\$244,914,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NSE7    | Unavailable                                  | 260          | \$34,878,692.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>260</b>   | <b>\$34,878,692.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NSF4    | Unavailable                                  | 7            | \$866,639.75            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>     | <b>\$866,639.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NSG2    | Unavailable                                  | 77           | \$10,485,364.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>    | <b>\$10,485,364.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KET4    | ALLIANCE MORTGAGE COMPANY (NERO)             | 4            | \$456,800.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5            | \$535,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 1            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 89           | \$16,702,892.15         | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                                  | 2            | \$269,609.21            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                   | 4            | \$644,100.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                | 4            | \$366,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                          | 7            | \$686,308.39            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 18           | \$2,281,250.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1            | \$274,064.43            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2            | \$363,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| EXCHANGE FINANCIAL CORPORATION                                    |    |                |       |   |        |    |   |    |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 12 | \$1,190,355.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION                                  | 4  | \$686,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA  | 2  | \$425,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 5  | \$632,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB   | 5  | \$519,152.04   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC                                  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBANC MORTGAGE CORPORATION                                     | 6  | \$718,268.34   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK   | 5  | \$975,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION  | 19 | \$2,936,061.59 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION  | 2  | \$247,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.  | 15 | \$1,459,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                | 2  | \$239,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION  | 7  | \$779,542.08   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                | 1  | \$73,748.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.  | 8  | \$938,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.   | 6  | \$755,203.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                                      | 3  | \$420,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                                   | 2  | \$170,587.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL   | 2  | \$190,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC       |            |                         |             |          |               |    |          |           |
|              | PRISM MORTGAGE<br>COMPANY                               | 35         | \$5,277,488.75          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE,<br>INC.                               | 10         | \$1,091,219.08          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                        | 10         | \$1,590,750.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 8          | \$941,806.08            | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                      | 5          | \$1,008,544.25          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                           | 2          | \$184,683.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                              | 15         | \$1,825,313.15          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                               | 4          | \$251,613.77            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                       | 22         | \$3,482,569.30          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK            | 4          | \$361,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK  | 2          | \$319,461.45            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 373        | \$50,435,847.06         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>735</b> | <b>\$103,136,588.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31371KEU1    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                     | 64         | \$6,301,444.18          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 2          | \$283,042.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 17         | \$2,084,094.10          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA   | 12         | \$1,748,730.58          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY         | 1          | \$182,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                       | 9          | \$1,005,991.56          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL<br>COMPANY                           | 1          | \$65,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON<br>MORTGAGE COMPANY                            | 1          | \$117,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                      | 23         | \$2,570,230.24          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK              | 67         | \$6,504,482.31          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 55         | \$7,000,132.36          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                               |    |                |       |   |        |    |   |
|  | CROWN MORTGAGE COMPANY                                      | 6  | \$526,417.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                              | 3  | \$436,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                 | 39 | \$3,757,935.03 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                       | 6  | \$770,220.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                              | 17 | \$1,095,266.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA  | 5  | \$408,517.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES               | 7  | \$1,121,475.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE CORPORATION                                     | 1  | \$226,758.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 36 | \$4,387,463.26 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                              | 10 | \$1,160,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                               | 66 | \$8,900,207.25 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 28 | \$4,441,761.79 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                                    | 43 | \$6,154,114.76 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB   | 5  | \$869,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                                  | 5  | \$513,025.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                      | 56 | \$7,000,382.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                    | 28 | \$4,080,825.99 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                          | 39 | \$5,208,849.66 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.  | 38 | \$3,446,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 1  | \$85,741.95    | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | (NAMC)   |              |                         |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 15           | \$1,622,715.84          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                   | 37           | \$4,834,053.64          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                        | 10           | \$1,501,295.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                     | 3            | \$358,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                  | 17           | \$2,164,672.93          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8            | \$861,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                           | 42           | \$6,235,009.02          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                           | 245          | \$25,737,242.66         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                    | 4            | \$576,296.67            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 20           | \$2,314,980.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 2            | \$232,767.18            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 76           | \$9,485,546.36          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 79           | \$9,103,368.98          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 2            | \$389,693.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 35           | \$4,916,631.49          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                          | 18           | \$1,912,530.19          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                | 119          | \$15,629,439.69         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                     | 3            | \$389,206.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 923          | \$111,959,347.83        | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,349</b> | <b>\$282,679,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KEV9    | AEGIS MORTGAGE CORPORATION                       | 3            | \$464,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 64           | \$6,983,402.51          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 3            | \$377,652.81            | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |             |    |   |         |
|--|---|----|----------------|-------|---|-------------|----|---|---------|
|  | BANK OF HAWAII                                | 13 | \$1,195,114.24 | 0.58% | 1 | \$38,163.38 | NA | 1 | \$38,16 |
|  | BANK ONE,NA                                   | 6  | \$312,662.69   | 0.15% | 0 | \$0.00      | NA | 0 | \$      |
|  | BSB BANK & TRUST CO.                          | 1  | \$63,414.10    | 0.03% | 0 | \$0.00      | NA | 0 | \$      |
|  | CARDINAL FINANCIAL COMPANY                    | 2  | \$173,500.00   | 0.08% | 0 | \$0.00      | NA | 0 | \$      |
|  | CIMARRON MORTGAGE COMPANY                     | 3  | \$305,724.79   | 0.15% | 0 | \$0.00      | NA | 0 | \$      |
|  | CITIMORTGAGE, INC.                            | 5  | \$344,166.95   | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 29 | \$2,002,469.27 | 0.97% | 0 | \$0.00      | NA | 0 | \$      |
|  | CITIZENS MORTGAGE CORPORATION                 | 55 | \$6,429,200.27 | 3.12% | 0 | \$0.00      | NA | 0 | \$      |
|  | COLUMBIA NATIONAL INC.                        | 12 | \$1,080,167.16 | 0.52% | 0 | \$0.00      | NA | 0 | \$      |
|  | EXCHANGE FINANCIAL CORPORATION                | 3  | \$188,100.00   | 0.09% | 0 | \$0.00      | NA | 0 | \$      |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14 | \$1,001,033.57 | 0.49% | 0 | \$0.00      | NA | 0 | \$      |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 6  | \$346,922.53   | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9  | \$851,673.41   | 0.41% | 0 | \$0.00      | NA | 0 | \$      |
|  | GUARANTY BANK SSB                             | 24 | \$2,041,310.71 | 0.99% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOLYOKE CREDIT UNION                          | 1  | \$153,503.48   | 0.07% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 9  | \$959,241.83   | 0.47% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOMEBANC MORTGAGE CORPORATION                 | 29 | \$3,328,253.23 | 1.61% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOMESIDE LENDING, INC.                        | 1  | \$118,399.17   | 0.06% | 0 | \$0.00      | NA | 0 | \$      |
|  | INDYMAC BANK, FSB                             | 2  | \$163,500.00   | 0.08% | 0 | \$0.00      | NA | 0 | \$      |
|  | IRWIN MORTGAGE CORPORATION                    | 1  | \$90,000.00    | 0.04% | 0 | \$0.00      | NA | 0 | \$      |
|  | IVANHOE FINANCIAL INC.                        | 17 | \$2,041,760.05 | 0.99% | 0 | \$0.00      | NA | 0 | \$      |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 7  | \$918,165.11   | 0.45% | 0 | \$0.00      | NA | 0 | \$      |
|  | M&T MORTGAGE CORPORATION                      | 51 | \$4,469,168.68 | 2.17% | 0 | \$0.00      | NA | 0 | \$      |

|  |  |     |                 |       |   |             |    |   |    |
|--|--|-----|-----------------|-------|---|-------------|----|---|----|
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9   | \$813,519.95    | 0.39% | 0 | \$0.00      | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 41  | \$1,666,725.00  | 0.81% | 0 | \$0.00      | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$14,903,700.20 | 7.23% | 0 | \$0.00      | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 14  | \$1,423,795.46  | 0.69% | 0 | \$0.00      | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 18  | \$1,409,192.00  | 0.68% | 0 | \$0.00      | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$817,900.00    | 0.4%  | 0 | \$0.00      | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 1   | \$131,167.90    | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$263,610.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 6   | \$540,668.17    | 0.26% | 0 | \$0.00      | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 13  | \$797,360.00    | 0.39% | 0 | \$0.00      | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1   | \$35,000.00     | 0.02% | 0 | \$0.00      | NA | 0 | \$ |
|  | PRISM MORTGAGE COMPANY   | 57  | \$6,290,412.71  | 3.05% | 0 | \$0.00      | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.   | 1   | \$115,850.00    | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | RBMG INC.  | 2   | \$307,976.27    | 0.15% | 0 | \$0.00      | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.   | 107 | \$6,947,917.00  | 3.37% | 0 | \$0.00      | NA | 0 | \$ |
|  | REPUBLIC BANK  | 2   | \$130,487.01    | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.   | 8   | \$591,910.76    | 0.29% | 0 | \$0.00      | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 58  | \$5,294,179.61  | 2.57% | 1 | \$16,419.18 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 52  | \$4,228,081.61  | 2.05% | 0 | \$0.00      | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 5   | \$442,190.35    | 0.21% | 0 | \$0.00      | NA | 0 | \$ |

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|              |   |              |                         |             |          |                    |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 44           | \$3,515,753.86          | 1.71%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                             | 98           | \$9,262,394.32          | 4.49%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1            | \$146,546.21            | 0.07%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$73,413.62             | 0.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WEBSTER BANK                                  | 2            | \$301,317.69            | 0.15%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                   | 1,002        | \$109,253,328.25        | 53.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>2,031</b> | <b>\$206,107,604.51</b> | <b>100%</b> | <b>2</b> | <b>\$54,582.56</b> |    | <b>1</b> | <b>\$38,16</b> |
|              |   |              |                         |             |          |                    |    |          |                |
| 31371KEW7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 10           | \$1,190,875.00          | 0.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              | AMSOUTH BANK                                  | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 50           | \$8,923,500.00          | 3.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF HAWAII                                | 94           | \$21,720,078.53         | 7.36%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK ONE,NA                                   | 6            | \$905,103.08            | 0.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                    | 23           | \$3,241,565.00          | 1.1%        | 0        | \$0.00             | NA | 0        | \$             |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$97,907.01             | 0.03%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                            | 8            | \$716,715.86            | 0.24%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 4            | \$999,372.91            | 0.34%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIZENS MORTGAGE CORPORATION                 | 33           | \$4,736,879.78          | 1.6%        | 0        | \$0.00             | NA | 0        | \$             |
|              | COLONIAL SAVINGS FA                           | 3            | \$589,862.58            | 0.2%        | 0        | \$0.00             | NA | 0        | \$             |
|              | COLUMBIA NATIONAL INC.                        | 6            | \$934,250.00            | 0.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5            | \$887,520.00            | 0.3%        | 0        | \$0.00             | NA | 0        | \$             |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$285,650.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25           | \$4,045,200.00          | 1.37%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GUARANTY BANK SSB                             | 22           | \$3,683,928.01          | 1.25%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 5            | \$592,413.78            | 0.2%        | 0        | \$0.00             | NA | 0        | \$             |
|              |   | 8            | \$1,532,250.00          | 0.52%       | 0        | \$0.00             | NA | 0        | \$             |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HARWOOD STREET FUNDING I, LLC                                      |    |                 |       |   |        |    |   |
|  | HOME BANC MORTGAGE CORPORATION                                     | 53 | \$8,445,339.80  | 2.86% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 2  | \$284,893.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 71 | \$11,966,768.47 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 28 | \$4,966,354.18  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 60 | \$9,249,867.00  | 3.13% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 8  | \$988,762.22    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,221,376.39  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 90 | \$11,140,106.16 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$107,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 66 | \$10,056,892.07 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3  | \$350,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 7  | \$1,217,790.55  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 55 | \$7,844,123.02  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 8  | \$1,232,439.52  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 62 | \$11,042,241.35 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 37 | \$5,310,867.80  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$197,398.33    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 46 | \$8,127,848.06  | 2.75% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$669,500.23    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 92           | \$14,580,361.85         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$281,840.72            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 9            | \$1,337,307.96          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58           | \$8,975,162.63          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17           | \$2,305,168.91          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 4            | \$600,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5            | \$710,190.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 2            | \$197,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 45           | \$7,770,949.29          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 711          | \$108,628,277.37        | 36.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,862</b> | <b>\$295,165,549.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KEX5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 120          | \$19,625,124.94         | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 9            | \$939,302.72            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 173          | \$25,176,434.83         | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 193          | \$41,248,306.73         | 2.77%       | 1        | \$73,624.82   | NA | 1        | \$73,62   |
|              | BANK ONE,NA                                    | 21           | \$1,752,575.02          | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2            | \$309,049.16            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 19           | \$2,961,610.03          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 31           | \$4,636,799.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 4            | \$386,635.50            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 32           | \$3,739,443.97          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 242          | \$26,095,928.88         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 102          | \$15,918,281.68         | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 6            | \$1,232,799.58          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 33           | \$3,960,400.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                  |       |   |        |    |   |    |
|---|-----|------------------|-------|---|--------|----|---|----|
| EXCHANGE FINANCIAL CORPORATION                |     |                  |       |   |        |    |   |    |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 238 | \$29,523,953.20  | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                | 114 | \$12,897,967.10  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION              | 6   | \$531,752.26     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                       | 7   | \$1,149,030.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 115 | \$17,599,976.80  | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GN MORTGAGE CORPORATION                       | 10  | \$1,493,328.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 210 | \$31,382,970.26  | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.            | 46  | \$6,048,137.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                | 16  | \$2,228,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                          | 1   | \$164,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$378,950.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION             | 4   | \$772,800.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION                 | 886 | \$130,352,366.89 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 126 | \$23,396,516.11  | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 111 | \$18,685,430.02  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 358 | \$48,453,531.42  | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 68  | \$10,506,826.07  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 287 | \$47,401,629.32  | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES                 | 1   | \$142,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |     |                 |       |   |        |    |   |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 2   | \$168,125.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 9   | \$1,656,781.58  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 90  | \$9,958,117.87  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3   | \$455,304.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 281 | \$36,411,806.88 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 2   | \$312,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 89  | \$14,501,738.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 8   | \$1,755,334.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 1   | \$91,629.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$745,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 93  | \$13,283,808.13 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 79  | \$9,280,533.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 88  | \$12,754,949.63 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 60  | \$9,890,329.75  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 355 | \$54,858,515.19 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1   | \$215,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 6   | \$375,906.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 164 | \$20,954,143.81 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 89  | \$13,075,256.32 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 277 | \$38,859,748.62 | 2.61% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |                     |    |          |                |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 326           | \$43,109,263.46           | 2.9%        | 0        | \$0.00              | NA | 0        | \$             |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 34            | \$5,226,542.25            | 0.35%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                     | 148           | \$17,683,956.19           | 1.19%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                        | 103           | \$13,443,454.33           | 0.9%        | 0        | \$0.00              | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                              | 358           | \$56,259,790.97           | 3.78%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                     | 5             | \$932,127.94              | 0.06%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                    | 3,957         | \$580,319,419.96          | 39.01%      | 1        | \$112,373.94        | NA | 0        | \$             |
| <b>Total</b> |  | <b>10,225</b> | <b>\$1,487,671,491.15</b> | <b>100%</b> | <b>2</b> | <b>\$185,998.76</b> |    | <b>1</b> | <b>\$73,62</b> |
| 31371KEY3    | AEGIS MORTGAGE CORPORATION                     | 17            | \$2,225,200.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 60            | \$6,928,893.03            | 0.96%       | 0        | \$0.00              | NA | 0        | \$             |
|              | AMSOUTH BANK                                   | 9             | \$992,561.33              | 0.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 16            | \$1,993,100.56            | 0.28%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF HAWAII                                 | 19            | \$3,237,750.35            | 0.45%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK ONE,NA                                    | 14            | \$1,132,115.93            | 0.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3             | \$287,600.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BSB BANK & TRUST CO.                           | 3             | \$334,140.08              | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                     | 1             | \$60,300.00               | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                             | 11            | \$926,100.69              | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 1             | \$91,133.99               | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS MORTGAGE CORPORATION                  | 266           | \$39,000,234.78           | 5.4%        | 0        | \$0.00              | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 176           | \$26,748,892.87           | 3.7%        | 0        | \$0.00              | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 17            | \$2,751,823.49            | 0.38%       | 0        | \$0.00              | NA | 0        | \$             |
|              | EXCHANGE FINANCIAL CORPORATION                 | 8             | \$688,200.00              | 0.1%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | 21            | \$2,484,951.95            | 0.34%       | 0        | \$0.00              | NA | 0        | \$             |



|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        |     |                 |       |   |        |    |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 3   | \$272,156.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3   | \$304,425.44    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 57  | \$5,224,604.06  | 0.72% | 0 | \$0.00 | NA | \$ |
|  | GN MORTGAGE CORPORATION  | 3   | \$510,103.53    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 105 | \$12,854,969.75 | 1.78% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 15  | \$1,680,183.87  | 0.23% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND SAVINGS BANK FSB   | 3   | \$594,600.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$64,854.38     | 0.01% | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 85  | \$9,262,754.69  | 1.28% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.   | 2   | \$201,864.38    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK  | 5   | \$1,053,120.70  | 0.15% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION   | 15  | \$2,314,487.83  | 0.32% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 118 | \$14,830,135.44 | 2.05% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 63  | \$8,060,048.52  | 1.12% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 56  | \$7,452,424.85  | 1.03% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 25  | \$1,466,250.00  | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,401,191.36 | 7.11% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 178 | \$20,356,515.46 | 2.82% | 0 | \$0.00 | NA | \$ |
|  | NCB SAVINGS BANK FSB   | 7   | \$740,003.21    | 0.1%  | 0 | \$0.00 | NA | \$ |

|              |  |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 8            | \$987,266.55            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 38           | \$4,002,626.52          | 0.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NVR MORTGAGE FINANCE INC.                      | 7            | \$1,577,173.00          | 0.22%       | 0        | \$0.00              | NA | 0        | \$              |
|              | OLYMPIA MORTGAGE CORPORATION                   | 3            | \$491,077.89            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PINE STATE MORTGAGE CORPORATION                | 13           | \$1,695,097.59          | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PINNACLE FINANCIAL CORPORATION                 | 32           | \$2,851,599.72          | 0.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PLYMOUTH SAVINGS BANK                          | 34           | \$4,542,458.08          | 0.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PRISM MORTGAGE COMPANY                         | 24           | \$3,873,330.59          | 0.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RATE ONE HOME LOANS INC.                       | 1            | \$139,650.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS MORTGAGE, INC.                         | 39           | \$4,186,342.90          | 0.58%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REPUBLIC BANK                                  | 3            | \$475,271.42            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SELF HELP VENTURES FUND                        | 21           | \$1,494,933.66          | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 17           | \$2,613,482.23          | 0.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNSHINE MORTGAGE CORPORATION                  | 9            | \$1,118,500.00          | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                   | 63           | \$6,083,911.48          | 0.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 100          | \$10,600,056.39         | 1.47%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 31           | \$2,662,853.56          | 0.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$500,971.51            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 40           | \$3,622,311.98          | 0.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                        | 6            | \$808,646.17            | 0.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA BANK, NA                              | 43           | \$5,718,006.80          | 0.79%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$311,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                    | 3,086        | \$433,711,482.64        | 60.01%      | 3        | \$341,716.19        | NA | 2        | \$142,97        |
| <b>Total</b> |  | <b>5,316</b> | <b>\$722,596,243.20</b> | <b>100%</b> | <b>3</b> | <b>\$341,716.19</b> |    | <b>2</b> | <b>\$142,97</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31371KEZ0 | AEGIS MORTGAGE CORPORATION   | 20 | \$1,935,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 7  | \$841,479.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION                                 | 1  | \$206,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE SAVINGS BANK FSB                                       | 2  | \$283,305.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                                      | 11 | \$1,468,440.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA NATIONAL INC.   | 9  | \$750,748.42   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$158,993.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 21 | \$1,495,015.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK SSB  | 6  | \$498,207.12   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUILD MORTGAGE COMPANY   | 5  | \$357,249.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOME STAR MORTGAGE SERVICES, LLC                                   | 3  | \$339,013.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | IVANHOE FINANCIAL INC.   | 9  | \$985,245.65   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$1,079,150.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGEAMERICA INC.   | 3  | \$324,822.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$9,088,795.42 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 33 | \$3,353,500.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | NEW SOUTH FEDERAL SAVINGS BANK                                     | 2  | \$310,138.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 6  | \$609,583.38   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                        | 5          | \$897,014.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                | 3          | \$305,432.74           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                  | 2          | \$288,900.90           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION                   | 4          | \$396,349.89           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$492,939.92           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                           | 26         | \$2,866,833.58         | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                    | 6          | \$653,909.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                          | 4          | \$230,995.78           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 14         | \$978,289.70           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 5          | \$484,922.17           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 5          | \$399,050.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                           | 2          | \$169,674.90           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 13         | \$849,735.65           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                         | 2          | \$182,476.04           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 8          | \$925,053.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 8          | \$400,852.25           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS PMAC INC.                         | 4          | \$420,132.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                                | 8          | \$623,484.45           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 465        | \$61,323,173.33        | 63.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>789</b> | <b>\$97,159,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KF22    | CHASE MANHATTAN MORTGAGE CORPORATION             | 62         | \$9,620,752.61         | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                               | 14         | \$1,825,967.77         | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 379        | \$46,602,756.09        | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN                          | 1          | \$101,043.54           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, F.A.   |    |                |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 19 | \$2,409,814.71 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  | 3  | \$427,502.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                       | 4  | \$379,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 1  | \$131,966.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 41 | \$5,609,960.57 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 4  | \$468,133.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK   | 32 | \$4,064,958.71 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 2  | \$332,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION   | 2  | \$271,037.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 1  | \$129,966.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 10 | \$1,491,456.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 14 | \$1,697,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 15 | \$2,166,577.64 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 20 | \$2,618,949.36 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 3  | \$424,021.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 2  | \$367,622.37   | 0.17% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REPUBLIC BANK                                  | 2            | \$435,094.81            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 23           | \$3,344,413.63          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2            | \$271,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1            | \$69,855.22             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                        | 16           | \$1,548,869.01          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$211,424.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 10           | \$1,181,651.92          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 921          | \$122,180,506.70        | 57.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,608</b> | <b>\$210,815,903.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KF30    | ALLIANCE MORTGAGE COMPANY (NERO)               | 36           | \$3,944,175.72          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                     | 20           | \$3,347,638.20          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                                    | 11           | \$1,272,582.54          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 1            | \$107,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 106          | \$14,248,544.56         | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$108,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 28           | \$2,960,095.03          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 234          | \$26,149,704.96         | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 2            | \$326,207.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 2            | \$221,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 12           | \$1,006,934.07          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 57           | \$7,164,256.02          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA               | 12           | \$1,058,869.40          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  |     |                 |        |   |        |    |   |    |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                       | 2   | \$267,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB  | 8   | \$862,060.34    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                               | 5   | \$653,650.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION  | 287 | \$38,858,269.20 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 16  | \$2,485,817.12  | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK   | 48  | \$5,919,783.01  | 1.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC  | 4   | \$471,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEMBA NC<br>MORTGAGE<br>CORPORATION   | 17  | \$2,314,781.46  | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.   | 4   | \$572,942.09    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 12  | \$1,858,365.21  | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 11  | \$1,592,219.93  | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION   | 13  | \$1,638,676.93  | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.   | 8   | \$1,109,100.00  | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 10  | \$1,084,001.01  | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 6   | \$602,006.12    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.   | 5   | \$723,950.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 52  | \$7,408,985.42  | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 270 | \$30,556,712.42 | 8.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE  | 1   | \$68,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FINANCE INC.  |              |                         |             |          |                     |    |          |
|              | PINE STATE MORTGAGE CORPORATION                       | 1            | \$59,733.35             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 9            | \$1,200,145.17          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8            | \$1,544,522.99          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 38           | \$3,649,423.68          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC BANK   | 8            | \$711,770.13            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                       | 5            | \$1,000,162.06          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 50           | \$5,215,984.06          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 8            | \$841,319.31            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12           | \$1,632,539.32          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 55           | \$5,543,192.87          | 1.48%       | 1        | \$114,847.95        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 10           | \$1,226,107.24          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 10           | \$685,159.21            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 17           | \$2,443,540.83          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 57           | \$6,126,688.65          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 15           | \$1,603,280.73          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$131,650.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,402        | \$178,844,251.52        | 47.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3,007</b> | <b>\$373,424,299.53</b> | <b>100%</b> | <b>1</b> | <b>\$114,847.95</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371KF48    | AEGIS MORTGAGE CORPORATION                            | 20           | \$1,494,100.00          | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                          | 7            | \$526,461.64            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA NATIONAL INC.                                | 5            | \$737,269.82            | 2.35%       | 0        | \$0.00              | NA | 0        |
|              |   | 5            | \$519,036.48            | 1.65%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          |    |                |       |   |        |    |    |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 4  | \$338,461.28   | 1.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 7  | \$424,947.37   | 1.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 4  | \$329,611.54   | 1.05% | 0 | \$0.00 | NA | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$112,100.00   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2  | \$134,000.00   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 2  | \$115,424.96   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                      | 10 | \$630,469.88   | 2.01% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK   | 4  | \$314,549.28   | 1%    | 0 | \$0.00 | NA | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 4  | \$250,930.18   | 0.8%  | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 3  | \$94,003.11    | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.   | 1  | \$75,384.00    | 0.24% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$222,433.59   | 0.71% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,887,535.06 | 9.2%  | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 1  | \$35,890.08    | 0.11% | 0 | \$0.00 | NA | \$ |
|  | PIONEER BANK   | 16 | \$1,009,408.21 | 3.22% | 0 | \$0.00 | NA | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 3  | \$164,559.21   | 0.52% | 0 | \$0.00 | NA | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESOURCES, LLC                          |            |                        |             |          |               |    |          |           |
|              | PRISM MORTGAGE COMPANY                  | 8          | \$912,017.34           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                  | 13         | \$627,023.66           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION            | 10         | \$558,920.65           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 9          | \$433,362.44           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 12         | \$804,862.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 202        | \$17,639,194.28        | 56.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>380</b> | <b>\$31,391,956.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KFU0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$5,013,697.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,013,697.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KG21    | FIRST UNION MORTGAGE CORPORATION        | 77         | \$11,552,189.90        | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC           | 44         | \$7,261,240.76         | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                           | 2          | \$213,191.61           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 17         | \$2,815,744.22         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 209        | \$30,889,593.59        | 45.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 85         | \$14,611,178.61        | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>434</b> | <b>\$67,343,138.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KG39    | FIRST UNION MORTGAGE CORPORATION        | 24         | \$3,350,623.53         | 26.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 18         | \$2,251,240.78         | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 50         | \$6,852,866.54         | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,454,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KG54    | AEGIS MORTGAGE CORPORATION              | 38         | \$2,218,000.00         | 49.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$36,195.10            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET                          | 1          | \$102,854.13           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FUNDING I, LLC  |           |                        |             |          |               |    |          |           |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 2         | \$98,728.10            | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                            | 1         | \$44,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$32,210.64            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 2         | \$62,118.38            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1         | \$18,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 5         | \$364,755.75           | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 26        | \$1,460,664.17         | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,438,276.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371KG62    | COUNTRYWIDE HOME LOANS, INC.                          | 14        | \$1,957,124.45         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 73        | \$8,345,345.25         | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,302,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371KGB1    | BANCMORTGAGE FINANCIAL CORPORATION                    | 2         | \$493,250.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 11        | \$2,205,227.16         | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1         | \$275,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                      | 4         | \$767,180.98           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                                | 3         | \$512,123.84           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                              | 2         | \$374,998.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                                     | 1         | \$221,389.74           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION                             | 7         | \$836,531.55           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 3         | \$349,401.49           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 9         | \$870,832.95           | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$175,836.98           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY                     | 10         | \$1,786,939.29         | 15.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS         | 5          | \$796,516.79           | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 14         | \$1,933,335.82         | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,598,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGL9    | COUNTRYWIDE HOME LOANS, INC.               | 274        | \$25,121,851.82        | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 308        | \$29,729,093.65        | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>582</b> | <b>\$54,850,945.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGM7    | COUNTRYWIDE HOME LOANS, INC.               | 299        | \$25,601,454.01        | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 469        | \$43,054,981.06        | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>768</b> | <b>\$68,656,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGN5    | COUNTRYWIDE HOME LOANS, INC.               | 153        | \$13,013,949.83        | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 439        | \$40,535,303.75        | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>592</b> | <b>\$53,549,253.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGP0    | COUNTRYWIDE HOME LOANS, INC.               | 473        | \$64,550,505.56        | 73.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 170        | \$23,768,456.81        | 26.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>643</b> | <b>\$88,318,962.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGQ8    | COUNTRYWIDE HOME LOANS, INC.               | 65         | \$8,406,984.03         | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 162        | \$21,854,605.11        | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>227</b> | <b>\$30,261,589.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KGT2    | AEGIS MORTGAGE CORPORATION                 | 1          | \$98,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 13         | \$890,252.32           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                         | 14         | \$1,637,218.20         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 39         | \$3,244,853.62         | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 8          | \$728,849.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 5          | \$423,299.14           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY, INC.   |    |                |       |   |        |    |   |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 5  | \$454,571.99   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$123,669.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 77 | \$7,589,568.97 | 8.75% | 0 | \$0.00 | NA | 0 |
|  | GN MORTGAGE CORPORATION  | 1  | \$274,487.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 18 | \$2,348,191.51 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 2  | \$297,157.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 8  | \$801,327.87   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 4  | \$465,769.76   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 3  | \$225,597.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 3  | \$399,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 8  | \$1,022,005.84 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$147,533.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,721,991.22 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 60 | \$5,868,346.17 | 6.77% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$480,894.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 7  | \$404,747.29   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$59,891.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE  | 2  | \$429,554.21   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | CORPORATION  |            |                        |             |          |                    |    |          |
|              | SUNTRUST MORTGAGE INC.   | 6          | \$342,971.30           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 3          | \$129,717.81           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2          | \$203,000.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 7          | \$478,821.97           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 6          | \$432,524.58           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 7          | \$831,192.87           | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA   | 18         | \$1,589,526.62         | 1.83%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$98,821.21            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 487        | \$52,445,004.57        | 60.45%      | 1        | \$44,807.86        | NA | 1        |
| <b>Total</b> |  | <b>840</b> | <b>\$86,743,859.69</b> | <b>100%</b> | <b>1</b> | <b>\$44,807.86</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31371KGU9    | AEGIS MORTGAGE CORPORATION   | 16         | \$1,356,800.00         | 3.86%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$991,255.06           | 2.82%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$232,000.00           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 1          | \$84,550.00            | 0.24%       | 1        | \$83,031.77        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 2          | \$254,700.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3          | \$548,933.00           | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 15         | \$1,447,240.07         | 4.12%       | 0        | \$0.00             | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$708,403.01           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              |  | 68         | \$6,705,616.29         | 19.09%      | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY                   |            |                        |             |          |                    |    |          |           |
|              | PINE STATE MORTGAGE CORPORATION                  | 1          | \$320,805.54           | 0.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2          | \$145,964.29           | 0.42%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                           | 2          | \$121,233.48           | 0.35%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1          | \$51,991.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                      | 201        | \$22,158,359.41        | 63.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>323</b> | <b>\$35,127,851.15</b> | <b>100%</b> | <b>1</b> | <b>\$83,031.77</b> |    | <b>0</b> | <b>\$</b> |
| 31371KGV7    | AEGIS MORTGAGE CORPORATION                       | 9          | \$872,200.00           | 25.9%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.         | 7          | \$711,035.04           | 21.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 4          | \$138,894.95           | 4.13%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                      | 16         | \$1,644,853.18         | 48.85%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,366,983.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371KGX3    | Unavailable                                      | 13         | \$1,984,798.25         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,984,798.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371KGY1    | SUNTRUST MORTGAGE INC.                           | 22         | \$3,159,389.42         | 18.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                      | 84         | \$13,931,579.40        | 81.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,090,968.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371KGZ8    | SUNTRUST MORTGAGE INC.                           | 1          | \$59,955.47            | 1.77%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                      | 26         | \$3,328,055.70         | 98.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,388,011.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371KH38    | COUNTRYWIDE HOME LOANS, INC.                     | 71         | \$11,144,904.21        | 90.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                      | 8          | \$1,139,187.61         | 9.27%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,284,091.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371KHA2    | COUNTRYWIDE HOME LOANS, INC.                     | 68         | \$5,350,498.15         | 15.05%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 322        | \$30,206,295.57        | 84.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$35,556,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHB0    |  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 15         | \$1,286,312.58         | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 4          | \$487,938.93           | 19.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION  | 5          | \$669,547.79           | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,443,799.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHC8    |  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 4          | \$330,908.71           | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$60,391.79            | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION  | 8          | \$1,037,253.38         | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,428,553.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHD6    |  | AEGIS MORTGAGE CORPORATION   | 8          | \$746,900.00           | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$536,138.43           | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$996,703.21           | 43.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,279,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHG9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 6          | \$796,302.99           | 28.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$2,005,103.66         | 71.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,801,406.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHK0    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 17         | \$1,153,827.75         | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 144        | \$13,047,293.79        | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$14,201,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q6U7    |  | HARWOOD STREET FUNDING I, LLC                                      | 17         | \$1,615,898.54         | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 6          | \$502,791.30           | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |           |                       |             |          |               |    |          |           |
|              |  | Unavailable  | 12        | \$1,083,064.24        | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,201,754.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q7K8    |  | HARWOOD STREET FUNDING I, LLC                                      | 7         | \$879,520.75          | 64.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$477,859.84          | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,357,380.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q7L6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 22        | \$2,673,799.24        | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 1         | \$60,051.93           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$598,158.76          | 14.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6         | \$773,738.34          | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,105,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371Q7M4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9         | \$861,279.17          | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANK  | 24        | \$2,222,989.60        | 47.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19        | \$1,638,592.18        | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$4,722,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAA4    |  | REPUBLIC BANK  | 4         | \$280,984.86          | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$303,000.00          | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$583,984.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAF3    |  | Unavailable  | 2         | \$228,066.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$228,066.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAG1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 47        | \$6,777,198.26        | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT   | 7         | \$1,117,081.93        | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 9         | \$1,627,179.12        | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$9,521,459.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371RAJ5    |  | Unavailable  | 1         | \$98,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$98,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371RAM8    |  | Unavailable  | 7         | \$570,777.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$570,777.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371RAN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$317,450.00          | 46.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$362,660.84          | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$680,110.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31376JWP0    |  | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION              | 1         | \$261,399.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$204,840.06          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                                      | 1         | \$274,785.44          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB   | 7         | \$1,735,103.50        | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.   | 3         | \$661,202.19          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENAWEE  | 1         | \$208,836.94          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION  | 2         | \$521,307.25          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                      | 4         | \$961,249.38          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BROCKTON CREDIT UNION  | 9         | \$2,136,649.00        | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE  | 3         | \$765,407.63          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                                   | 2         | \$473,150.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC BANK   | 1         | \$268,795.25          | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CITIZENS TRUST BANK<br>MORTGAGE SERVICES<br>INC. | 1  | \$229,824.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION                        | 1  | \$248,810.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW<br>ENGLAND MORTGAGE<br>SERVICES      | 1  | \$201,842.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 1  | \$225,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                                     | 1  | \$274,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                                 | 2  | \$471,612.75   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 2  | \$461,823.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                           | 2  | \$486,455.25   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME<br>LOAN CORPORATION           | 3  | \$730,588.38   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$274,141.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                    | 1  | \$223,034.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD               | 1  | \$231,823.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HUDSON                 | 5  | \$1,236,116.12 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF OMAHA                  | 2  | \$459,241.44   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO               | 1  | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                 | 2  | \$549,355.07   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>SAVINGS BANK                   | 1  | \$289,791.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FITCHBURG SAVINGS<br>BANK, FSB                   | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                     | 31 | \$7,513,703.97 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                                     | 1  | \$219,832.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL<br>CREDIT UNION                  | 1  | \$213,825.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL<br>BANK THE                      | 1  | \$254,785.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                      | 1  | \$201,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$875,870.20   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----|
|  | IRWIN UNION BANK AND TRUST COMPANY   |    |                |       |   |        |    |    |
|  | J AND J MORTGAGE CORPORATION         | 1  | \$274,789.75   | 0.53% | 0 | \$0.00 | NA | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$491,166.51   | 0.95% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$249,939.31   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$274,000.00   | 0.53% | 0 | \$0.00 | NA | \$ |
|  | LANCASTER MORTGAGE SERVICES          | 1  | \$199,843.94   | 0.39% | 0 | \$0.00 | NA | \$ |
|  | LANDMARK CREDIT UNION                | 5  | \$1,117,262.56 | 2.17% | 0 | \$0.00 | NA | \$ |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$245,000.00   | 0.48% | 0 | \$0.00 | NA | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$643,108.32   | 1.25% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE BANK AND TRUST FSB        | 1  | \$269,789.31   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$1,001,363.51 | 1.95% | 0 | \$0.00 | NA | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1  | \$199,687.00   | 0.39% | 0 | \$0.00 | NA | \$ |
|  | METROWEST BANK                       | 1  | \$255,609.19   | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 11 | \$2,718,845.51 | 5.28% | 0 | \$0.00 | NA | \$ |
|  | MINOTOLA NATIONAL BANK               | 1  | \$269,789.31   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION   | 1  | \$213,873.88   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER, LLC                 | 1  | \$251,803.38   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | MUTUAL SAVINGS BANK                  | 1  | \$254,801.06   | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$218,500.00   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7  | \$1,670,517.14 | 3.25% | 0 | \$0.00 | NA | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$219,550.00   | 0.43% | 0 | \$0.00 | NA | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 6          | \$1,507,864.33         | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1          | \$274,785.44           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK                                 | 4          | \$1,057,103.94         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. FRANCIS BANK FSB                                 | 2          | \$478,383.19           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$508,790.69           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                      | 2          | \$550,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$228,457.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                              | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE EMPLOYEES CREDIT UNION                         | 1          | \$247,806.50           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 10         | \$2,329,377.59         | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1          | \$212,199.06           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 2          | \$493,790.69           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 1          | \$225,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$219,732.63           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$264,793.25           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 4          | \$895,501.07           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 24         | \$5,777,679.66         | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>214</b> | <b>\$51,655,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JWQ8    | ALPINE BANK OF ILLINOIS                              | 1          | \$274,780.06           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$768,699.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                           | 7          | \$1,670,338.06         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1          | \$202,965.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                                       | 7          | \$1,746,457.81         | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 18         | \$4,266,741.81         | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | ASSOCIATED MORTGAGE INC.   |    |                |       |   |        |    |    |
|  | ATLANTIC SAVINGS BANK FSB  | 1  | \$228,626.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | AUBURNBANK   | 1  | \$254,790.94   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | AURORA FINANCIAL GROUP INC.                                      | 2  | \$524,377.75   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | BANK FIRST NATIONAL  | 2  | \$444,639.69   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | BANK OF LENA WEE   | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | BANK OF LENOX  | 1  | \$229,200.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | BANK OF MISSISSIPPI  | 1  | \$225,415.06   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | BANK OF NEWPORT  | 1  | \$242,600.44   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$238,455.50   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | BAXTER CREDIT UNION  | 2  | \$454,935.13   | 0.45% | 0 | \$0.00 | NA | \$ |
|  | BENCHMARK BANK   | 1  | \$274,774.56   | 0.27% | 0 | \$0.00 | NA | \$ |
|  | BLUE BALL NATIONAL BANK  | 2  | \$414,840.00   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 13 | \$3,101,792.99 | 3.1%  | 0 | \$0.00 | NA | \$ |
|  | BROCKTON CREDIT UNION  | 8  | \$1,791,544.82 | 1.79% | 0 | \$0.00 | NA | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 16 | \$4,007,509.73 | 4%    | 0 | \$0.00 | NA | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 4  | \$942,193.31   | 0.94% | 0 | \$0.00 | NA | \$ |
|  | CAPITAL CENTER, L.L.C.   | 6  | \$1,384,788.76 | 1.38% | 0 | \$0.00 | NA | \$ |
|  | CARROLLTON BANK  | 2  | \$487,500.00   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$202,837.63   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$232,650.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE BANK  | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$437,711.50   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$211,350.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2  | \$496,777.81   | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | CUNA CREDIT UNION  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DEAN COOPERATIVE BANK                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 5 | \$1,242,204.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$274,757.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX SAVINGS BANK FSB                    | 1 | \$258,193.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK                            | 2 | \$469,620.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                          | 4 | \$971,178.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION                | 1 | \$240,602.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY SAVINGS BANK             | 1 | \$274,774.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$255,790.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION        | 2 | \$457,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION       | 3 | \$660,533.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                     | 2 | \$549,322.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$777,961.70   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                | 5 | \$1,286,344.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE          | 5 | \$1,303,192.56 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$234,812.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK               | 4 | \$960,010.13   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$413,469.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                         | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                    | 2 | \$511,230.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |        |   |        |    |   |    |
|--|---|----|-----------------|--------|---|--------|----|---|----|
|  | FULTON BANK                               | 1  | \$203,042.44    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 2  | \$458,882.69    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                 | 1  | \$236,310.88    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                 | 3  | \$692,693.06    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL<br>CREDIT UNION             | 2  | \$433,877.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK              | 1  | \$206,834.44    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                           | 1  | \$275,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL<br>BANK THE               | 1  | \$249,795.06    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY     | 2  | \$499,780.06    | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND<br>COMPANY            | 7  | \$1,528,227.70  | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF<br>MISSOURI             | 2  | \$492,595.81    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST               | 3  | \$804,200.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                  | 3  | \$629,352.57    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$224,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LENAWEE MORTGAGE<br>COMPANY               | 1  | \$207,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2  | \$549,554.88    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 1  | \$204,385.56    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                   | 1  | \$235,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 2  | \$421,075.19    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 1  | \$199,836.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 5  | \$1,177,500.00  | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 45 | \$10,539,172.29 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       |    |                |       |   |        |    |   |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$236,510.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                               | 2  | \$410,667.31   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 5  | \$1,228,792.75 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                    | 1  | \$274,774.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 5  | \$1,206,764.25 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                    | 1  | \$201,142.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                      | 1  | \$235,406.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 2  | \$453,636.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 1  | \$207,829.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST    | 3  | \$771,429.44   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 1  | \$253,097.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 2  | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK                | 2  | \$522,801.63   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                      | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                    | 2  | \$420,542.56   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 3  | \$684,346.63   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$446,836.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION   | 1  | \$230,810.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$262,032.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 11 | \$2,782,372.68 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                             | 1  | \$274,780.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,840.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                   |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$239,803.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 11 | \$2,714,866.36 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$209,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 6  | \$1,406,860.63 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$457,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$477,058.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$214,828.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 5  | \$1,189,552.07 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$1,241,293.38 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 16 | \$3,804,478.44 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$546,274.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$207,829.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$549,549.12   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.             | 1  | \$207,829.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1  | \$215,952.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$433,824.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$938,065.62   | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 5          | \$1,129,157.69          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK                                       | 1          | \$252,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK   | 2          | \$550,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                                     | 1          | \$229,149.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER<br>MORTGAGE<br>CORPORATION                         | 1          | \$221,073.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK  | 5          | \$1,185,480.06          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                     | 1          | \$249,795.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 36         | \$8,617,458.70          | 8.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>420</b> | <b>\$100,145,003.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31376JWT2    | 1ST MARINER BANK<br>DBA 1ST MARINER<br>MORTGAGE<br>CORPORATION | 1          | \$124,519.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1          | \$104,853.69            | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                                 | 1          | \$73,934.69             | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST<br>NATIONAL   | 1          | \$111,200.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE<br>CASCADES  | 1          | \$115,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                               | 2          | \$197,729.44            | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER,<br>L.L.C.                                      | 2          | \$277,000.00            | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNELL<br>FINGERLAKES CREDIT<br>UNION                         | 1          | \$128,134.00            | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EQUITY FINANCIAL<br>GROUP                                      | 1          | \$121,397.88            | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FALMOUTH<br>CO-OPERATIVE BANK<br>THE                           | 1          | \$57,915.50             | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK   | 2          | \$254,000.00            | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$65,945.88             | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                  |           |                       |             |          |               |    |          |           |
|              | FORT JACKSON<br>FEDERAL CREDIT<br>UNION                 | 3         | \$276,621.13          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING<br>CENTER INC.                           | 1         | \$96,800.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                 | 1         | \$141,493.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEA COUNTY STATE<br>BANK                                | 2         | \$208,963.37          | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS<br>BANK                                 | 1         | \$148,868.50          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 1         | \$56,896.66           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                   | 1         | \$107,902.31          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION              | 2         | \$193,040.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION           | 1         | \$128,944.69          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$264,326.81          | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,255,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Q2W1    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.              | 1         | \$8,067,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$8,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Q5U2    | AMERICAN PROPERTY<br>FINANCING INC.                     | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QXG2    | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION           | 1         | \$860,517.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$860,517.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QY22    | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.               | 1         | \$1,630,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377QY30    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QY48    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$1,770,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,770,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QY55    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$1,870,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,870,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QY97    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$775,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$775,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QYL0    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,190,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,190,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QYW6    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$1,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QYX4    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$2,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QYZ9    |  | INVESTMENT<br>PROPERTY<br>MORTGAGE L.L.C.     | 1        | \$1,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RBH2    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1        | \$3,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SCK5    |  |   | 6        | \$1,002,666.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,002,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31383SSV3    |  | Unavailable                        | 147        | \$21,253,746.84        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$21,253,746.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31384YSP2    |  | CORINTHIAN MORTGAGE CORPORATION    | 2          | \$512,500.00           | 46.04%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 5          | \$600,642.73           | 53.96%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,113,142.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31384YSQ0    |  | CORINTHIAN MORTGAGE CORPORATION    | 9          | \$997,402.46           | 46.09%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 9          | \$1,166,594.88         | 53.91%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,163,997.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31385A2F3    |  | THE LEADER MORTGAGE COMPANY        | 3          | \$260,477.38           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$260,477.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31385UBZ5    |  | FIRSTAR BANK, NA                   | 3          | \$233,500.00           | 12.09%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 10         | \$1,698,072.28         | 87.91%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,931,572.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31385YVW2    |  | BANCMORTGAGE FINANCIAL CORPORATION | 23         | \$2,939,814.51         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,939,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386DHG8    |  | THE LEADER MORTGAGE COMPANY        | 6          | \$360,893.82           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$360,893.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386DHH6    |  | THE LEADER MORTGAGE COMPANY        | 10         | \$562,150.14           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$562,150.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386JBN6    |  | MI FINANCIAL CORPORATION           | 101        | \$18,870,522.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$18,870,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31386JBP1    |  | MI FINANCIAL CORPORATION           | 40         | \$6,429,062.67         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,429,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWQ1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 72         | \$9,998,988.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,998,988.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWR9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 73         | \$10,000,464.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,000,464.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWT5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 111        | \$9,999,613.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$9,999,613.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWU2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 90         | \$7,900,580.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$7,900,580.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWV0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 17         | \$961,630.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$961,630.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWW8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 17         | \$1,101,568.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,101,568.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386LWX6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 70         | \$11,054,339.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,054,339.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NHF8    |  | THE LEADER<br>MORTGAGE COMPANY                | 23         | \$1,357,664.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,357,664.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386NHH4    |  | THE LEADER<br>MORTGAGE COMPANY                | 8          | \$410,743.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$410,743.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31386PJV6    |  | FIRST NATIONWIDE<br>MORTGAGE                  | 10         | \$1,389,326.59         | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 10         | \$1,965,952.83         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,355,279.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMD2    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,233,734.30         | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,766,758.80         | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$6,000,493.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PME0    |  | HSBC MORTGAGE CORPORATION (USA) | 51         | \$7,502,197.56         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$11,828,012.85        | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$19,330,210.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMF7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$350,357.81           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,649,983.64         | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,000,341.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMG5    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,480,799.61         | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,519,453.37         | 30.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,000,252.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMH3    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,913,422.98         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,086,788.57         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,000,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,477,601.47         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$522,250.00           | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,999,851.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMK6    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$828,700.00           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$4,171,709.47         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,000,409.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PML4    |  | Unavailable                     | 10         | \$2,000,104.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,000,104.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31386PMM2    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$1,448,883.48         | 36.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,551,500.00         | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,000,383.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PMN0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,061,754.39         | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 18        | \$2,938,074.60         | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,999,828.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PMP5    | Unavailable                     | 8         | \$1,500,097.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,500,097.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WS90    | RATE ONE HOME LOANS INC.        | 6         | \$993,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YPN8    | SUNTRUST MORTGAGE INC.          | 13        | \$1,206,643.87         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 54        | \$4,672,114.90         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$5,878,758.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YPR9    | SUNTRUST MORTGAGE INC.          | 13        | \$2,203,704.98         | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 54        | \$9,278,578.98         | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$11,482,283.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386YPS7    | SUNTRUST MORTGAGE INC.          | 4         | \$406,894.99           | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 35        | \$2,904,762.94         | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$3,311,657.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4J1    | INDYMAC BANK, FSB               | 2         | \$398,284.88           | 8.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 26        | \$4,212,620.62         | 91.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,610,905.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387A4K8    | INDYMAC BANK, FSB               | 3         | \$859,000.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 29        | \$5,359,971.69         | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,218,971.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387BDM2    | THE LEADER MORTGAGE COMPANY     | 5         | \$277,479.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$277,479.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ46    | CITIMORTGAGE, INC.              | 5         | \$798,075.31           | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$585,937.76           | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,384,013.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ53    | CITIMORTGAGE, INC.              | 77        | \$10,662,092.91        | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 218       | \$36,362,869.32        | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>295</b> | <b>\$47,024,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ61    |  | CITIMORTGAGE, INC.              | 269        | \$34,556,491.54        | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 324        | \$46,753,014.16        | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>593</b> | <b>\$81,309,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ79    |  | CITIMORTGAGE, INC.              | 31         | \$2,701,847.76         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 46         | \$5,127,679.37         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$7,829,527.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CQ95    |  | CITIMORTGAGE, INC.              | 13         | \$1,328,295.02         | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 26         | \$3,522,192.77         | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,850,487.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CRA1    |  | CITIMORTGAGE, INC.              | 32         | \$3,733,549.23         | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38         | \$5,569,245.10         | 59.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$9,302,794.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387CRB9    |  | CITIMORTGAGE, INC.              | 10         | \$721,767.34           | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9          | \$799,760.45           | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,521,527.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4Q7    |  | Unavailable                     | 19         | \$1,024,955.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,024,955.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387E4R5    |  | Unavailable                     | 61         | \$4,012,929.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$4,012,929.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H5W6    |  | WACHOVIA BANK, NA               | 82         | \$5,168,607.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$5,168,607.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H5X4    |  | WACHOVIA BANK, NA               | 40         | \$2,419,499.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$2,419,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF27    |  | SALEM FIVE MORTGAGE CORPORATION | 15         | \$1,998,735.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,998,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF35    |  | SALEM FIVE MORTGAGE CORPORATION | 9          | \$999,252.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$999,252.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JFW1    |  | SALEM FIVE MORTGAGE             | 63         | \$10,502,439.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                         |             |          |                    |          |                |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----------|----------------|
|              |  | CORPORATION                         |            |                         |             |          |                    |          |                |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,502,439.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387JFZ4    |  | SALEM FIVE MORTGAGE CORPORATION     | 16         | \$2,329,413.60          | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,329,413.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBG3    |  | HIBERNIA NATIONAL BANK              | 35         | \$4,588,117.23          | 89.93%      | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                         | 3          | \$514,028.56            | 10.07%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,102,145.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBH1    |  | HIBERNIA NATIONAL BANK              | 705        | \$96,025,767.04         | 77.42%      | 1        | \$35,365.27        | NA       | \$35,36        |
|              |  | Unavailable                         | 204        | \$28,008,945.26         | 22.58%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>909</b> | <b>\$124,034,712.30</b> | <b>100%</b> | <b>1</b> | <b>\$35,365.27</b> | <b>1</b> | <b>\$35,36</b> |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBJ7    |  | HIBERNIA NATIONAL BANK              | 128        | \$16,663,669.94         | 82.29%      | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                         | 28         | \$3,585,856.01          | 17.71%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$20,249,525.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBL2    |  | HIBERNIA NATIONAL BANK              | 21         | \$2,923,328.08          | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,923,328.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBM0    |  | HIBERNIA NATIONAL BANK              | 53         | \$5,499,738.81          | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,499,738.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBN8    |  | HIBERNIA NATIONAL BANK              | 190        | \$21,412,549.81         | 76.45%      | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                         | 50         | \$6,595,073.82          | 23.55%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$28,007,623.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MBP3    |  | HIBERNIA NATIONAL BANK              | 37         | \$4,183,020.49          | 72.34%      | 0        | \$0.00             | NA       | \$             |
|              |  | Unavailable                         | 23         | \$1,599,728.58          | 27.66%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,782,749.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387MUS6    |  | COOPERATIVE MORTGAGE SERVICES, INC. | 22         | \$3,819,831.06          | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,819,831.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                         |             |          |                    |          |                |
| 31387NM79    |  | Unavailable                         | 607        | \$106,554,990.16        | 100%        | 0        | \$0.00             | NA       | \$             |

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|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>607</b> | <b>\$106,554,990.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NM87    |  | Unavailable                           | 91         | \$13,551,968.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$13,551,968.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NM95    |  | Unavailable                           | 902        | \$159,238,915.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>902</b> | <b>\$159,238,915.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NN60    |  | Unavailable                           | 11         | \$1,108,065.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,108,065.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NN78    |  | Unavailable                           | 394        | \$55,516,794.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>394</b> | <b>\$55,516,794.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NN86    |  | Unavailable                           | 60         | \$6,341,944.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$6,341,944.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NNA1    |  | Unavailable                           | 103        | \$14,975,514.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$14,975,514.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFJ4    |  | GUILD MORTGAGE COMPANY                | 28         | \$4,039,448.91          | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$871,889.58            | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,911,338.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFK1    |  | GUILD MORTGAGE COMPANY                | 8          | \$1,400,707.22          | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$85,000.00             | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,485,707.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFL9    |  | GUILD MORTGAGE COMPANY                | 83         | \$12,785,449.33         | 71.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$5,171,674.84          | 28.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$17,957,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3E6    |  | RATE ONE HOME LOANS INC.              | 6          | \$992,325.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$992,325.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3M8    |  | RATE ONE HOME LOANS INC.              | 23         | \$4,028,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,028,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5M6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$1,406,511.47          | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 35         | \$2,330,445.25         | 62.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$3,736,956.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5N4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$40,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$895,602.76           | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$935,602.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5P9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 58         | \$10,556,560.40        | 38.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 98         | \$17,148,676.74        | 61.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>156</b> | <b>\$27,705,237.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5Q7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$6,451,486.81         | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 92         | \$15,828,538.99        | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$22,280,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5R5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$2,342,097.90         | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 58         | \$9,191,765.64         | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$11,533,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6R2    |  | HOMESIDE LENDING, INC.                | 12         | \$1,806,044.67         | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12         | \$1,526,724.72         | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,332,769.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6S0    |  | HOMESIDE LENDING, INC.                | 35         | \$4,803,274.39         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 76         | \$10,573,558.21        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$15,376,832.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6T8    |  | HOMESIDE LENDING, INC.                | 28         | \$3,628,358.09         | 37.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 42         | \$5,997,913.89         | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,626,271.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6V3    |  | HOMESIDE LENDING, INC.                | 6          | \$998,492.19           | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$917,217.01           | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,915,709.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387SG42    |  | IRWIN MORTGAGE CORPORATION                       | 13        | \$1,392,300.00        | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16        | \$1,861,743.84        | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,254,043.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG59    |  | IRWIN MORTGAGE CORPORATION                       | 15        | \$1,753,760.01        | 50.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 12        | \$1,705,229.25        | 49.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,458,989.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG67    |  | IRWIN MORTGAGE CORPORATION                       | 3         | \$315,750.00          | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 18        | \$1,300,850.00        | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,616,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SG75    |  | IRWIN MORTGAGE CORPORATION                       | 13        | \$970,050.00          | 39.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 20        | \$1,470,918.29        | 60.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,440,968.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLC8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,079,308.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,079,308.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLE4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,655,000.00        | 84.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$300,000.00          | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLF1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,671,582.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,671,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLG9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,270,784.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,270,784.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLH7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,913,415.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,913,415.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387SLJ3    |  |  | 10        | \$892,599.14          | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      |           |                        |             |          |                    |    |          |
|              |  | Unavailable   | 1         | \$117,425.74           | 11.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,010,024.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TA20    |  | HOMESIDE LENDING, INC.                                | 2         | \$395,500.00           | 19.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 11        | \$1,587,307.09         | 80.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,982,807.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TAW4    |  | HOMESIDE LENDING, INC.                                | 19        | \$2,590,789.18         | 24.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 59        | \$7,968,731.45         | 75.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,559,520.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TAX2    |  | HOMESIDE LENDING, INC.                                | 17        | \$2,132,499.01         | 25.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 46        | \$6,248,228.81         | 74.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,380,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TJX3    |  | UNION PLANTERS BANK NA                                | 41        | \$3,995,381.46         | 65.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 17        | \$2,060,733.62         | 34.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$6,056,115.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TJY1    |  | UNION PLANTERS BANK NA                                | 17        | \$1,675,377.57         | 40.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 22        | \$2,483,134.76         | 59.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,158,512.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387TJZ8    |  | UNION PLANTERS BANK NA                                | 4         | \$200,782.40           | 17.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 12        | \$947,914.07           | 82.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,148,696.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387VQ28    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27        | \$1,335,386.76         | 34.12%      | 1        | \$35,647.30        | NA | 0        |
|              |  | Unavailable   | 43        | \$2,578,103.31         | 65.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$3,913,490.07</b>  | <b>100%</b> | <b>1</b> | <b>\$35,647.30</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                    |    |          |
| 31387VQ36    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$211,330.37           | 20.27%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 11         | \$831,306.54            | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,042,636.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387VQ44    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 18         | \$1,194,167.06          | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 75         | \$5,263,184.76          | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,457,351.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387VQ51    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60         | \$3,562,782.18          | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 91         | \$6,181,419.26          | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$9,744,201.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387W2N6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 27         | \$5,513,765.07          | 55.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 26         | \$4,443,514.74          | 44.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,957,279.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387W2P1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 312        | \$48,632,759.66         | 33.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 604        | \$97,595,892.38         | 66.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>916</b> | <b>\$146,228,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387W2Q9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 19         | \$2,787,107.49          | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 105        | \$14,124,616.79         | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,911,724.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387WAP2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 8          | \$807,025.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$807,025.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387WAQ0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 72         | \$13,496,061.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$13,496,061.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31387WAR8    |  | ASTORIA FEDERAL SAVINGS AND LOAN                      | 17         | \$2,966,532.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | ASSOCIATION                                  |           |                        |             |          |               |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,966,532.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WAS6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23        | \$3,513,450.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,513,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WAT4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26        | \$4,227,975.02         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,227,975.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF28    |  | Unavailable                                  | 15        | \$3,000,296.53         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,000,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFE2    |  | HSBC MORTGAGE CORPORATION (USA)              | 47        | \$8,614,139.04         | 57.43%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 37        | \$6,385,594.34         | 42.57%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$14,999,733.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFF9    |  | HSBC MORTGAGE CORPORATION (USA)              | 24        | \$4,599,678.66         | 45.99%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 28        | \$5,401,123.70         | 54.01%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,000,802.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFG7    |  | HSBC MORTGAGE CORPORATION (USA)              | 29        | \$4,633,610.99         | 57.92%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 21        | \$3,367,035.72         | 42.08%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$8,000,646.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFJ1    |  | HSBC MORTGAGE CORPORATION (USA)              | 12        | \$2,056,612.35         | 41.13%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 15        | \$2,943,839.76         | 58.87%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,000,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFK8    |  | HSBC MORTGAGE CORPORATION (USA)              | 38        | \$6,658,626.89         | 66.58%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 19        | \$3,341,982.03         | 33.42%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$10,000,608.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WFL6    |  | HSBC MORTGAGE CORPORATION (USA)              | 17        | \$2,251,369.37         | 56.28%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 11        | \$1,748,778.36         | 43.72%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,000,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WFM4    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,044,800.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 13        | \$1,955,450.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFN2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,684,783.44         | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2         | \$315,050.00           | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,999,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFP7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$638,500.00           | 21.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 14        | \$2,361,202.67         | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,999,702.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFQ5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,991,475.00         | 39.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15        | \$3,008,993.89         | 60.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,468.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFS1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$601,900.00           | 15.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 18        | \$3,398,423.99         | 84.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,000,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFT9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$811,335.38           | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 30        | \$4,189,093.25         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,000,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFW4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$926,250.00           | 23.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15        | \$3,074,271.02         | 76.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,521.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFX0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$504,735.40           | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4         | \$495,350.00           | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,000,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFY8    | HSBC MORTGAGE CORPORATION (USA) | 48        | \$8,726,758.31         | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8         | \$1,274,001.82         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$10,000,760.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WFZ5    | HSBC MORTGAGE                   | 1         | \$260,500.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 8          | \$1,739,300.00         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WH83    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 10         | \$1,160,590.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,160,590.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPH4    |  | ICM MORTGAGE<br>CORPORATION            | 38         | \$7,000,435.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,000,435.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPJ0    |  | ICM MORTGAGE<br>CORPORATION            | 99         | \$15,000,643.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$15,000,643.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPL5    |  | ICM MORTGAGE<br>CORPORATION            | 31         | \$5,000,099.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,000,099.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPN1    |  | ICM MORTGAGE<br>CORPORATION            | 118        | \$20,001,240.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,001,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPP6    |  | ICM MORTGAGE<br>CORPORATION            | 86         | \$13,000,721.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,000,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WPQ4    |  | ICM MORTGAGE<br>CORPORATION            | 103        | \$16,999,972.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$16,999,972.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WT72    |  | BANK ONE,NA                            | 53         | \$7,198,411.93         | 97.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$149,480.36           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,347,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WUA3    |  | BANK ONE,NA                            | 120        | \$15,042,178.94        | 98.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$179,079.52           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,221,258.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WUB1    |  | BANK ONE,NA                            | 32         | \$3,139,441.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,139,441.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387WVC8    |  | BANK ONE,NA                            | 56         | \$3,712,955.65         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$834,998.48           | 18.36%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>69</b>  | <b>\$4,547,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVD6    | BANK ONE,NA                         |  | 186        | \$29,915,335.91        | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 83         | \$13,065,608.83        | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>269</b> | <b>\$42,980,944.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVE4    | BANK ONE,NA                         |  | 29         | \$1,916,898.62         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 19         | \$2,161,752.82         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>48</b>  | <b>\$4,078,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVF1    | BANK ONE,NA                         |  | 88         | \$13,669,147.73        | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 29         | \$5,156,184.05         | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>117</b> | <b>\$18,825,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVG9    | BANK ONE,NA                         |  | 11         | \$843,437.77           | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 4          | \$505,883.14           | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$1,349,320.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVH7    | BANK ONE,NA                         |  | 37         | \$2,282,079.20         | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 8          | \$529,824.58           | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$2,811,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387WVK0    | BANK ONE,NA                         |  | 40         | \$5,288,915.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$5,288,915.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387Y3U5    | THE LEADER MORTGAGE COMPANY         |  | 11         | \$686,344.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$686,344.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387Y5G4    | FIRST HORIZON HOME LOAN CORPORATION |  | 14         | \$1,186,487.65         | 41.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 18         | \$1,703,319.25         | 58.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>32</b>  | <b>\$2,889,806.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387Y5K5    | FIRST HORIZON HOME LOAN CORPORATION |  | 16         | \$1,935,506.44         | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 21         | \$1,064,703.22         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>37</b>  | <b>\$3,000,209.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387Y5L3    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$3,372,350.00         | 67.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 15         | \$1,627,707.68         | 32.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$5,000,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31387Y5M1    | FIRST HORIZON HOME LOAN CORPORATION |  | 34         | \$4,815,375.35         | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                 | 3         | \$184,800.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,000,175.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y5X7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$2,228,262.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,228,262.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6E8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$1,460,279.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,460,279.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6F5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9         | \$1,240,871.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,240,871.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6G3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16        | \$1,774,894.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,774,894.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6J7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,208,924.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,208,924.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6L2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,071,662.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,071,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387Y6N8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,612,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,612,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387YA29    |  | PRISM MORTGAGE<br>COMPANY                   | 8         | \$1,118,583.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,118,583.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387YA60    |  | PRISM MORTGAGE<br>COMPANY                   | 7         | \$1,059,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31387YNJ8    |  |   | 16        | \$2,468,484.98        | 47.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 21         | \$2,749,177.49         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,217,662.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNK5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,109,550.81         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$4,873,638.19         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,983,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNL3    |  | IRWIN MORTGAGE CORPORATION | 38         | \$5,799,249.39         | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$11,626,916.17        | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$17,426,165.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNM1    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,859,753.85         | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,295,788.24         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,155,542.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNN9    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,844,777.39         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$5,513,085.54         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$7,357,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNP4    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,975,240.78         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$5,121,610.52         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$7,096,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNQ2    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,387,750.00         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$4,437,900.00         | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,825,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNR0    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,168,036.23         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$4,527,194.18         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,695,230.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNS8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,024,077.00         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,321,184.00         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$7,345,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31387YNT6    |  | IRWIN MORTGAGE             | 30         | \$4,844,168.84         | 39.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 45         | \$7,310,798.00         | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$12,154,966.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YNU3    |  | IRWIN MORTGAGE CORPORATION            | 6          | \$429,259.81           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37         | \$5,691,565.33         | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,120,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YVD2    |  | Unavailable                           | 86         | \$13,113,491.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$13,113,491.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YVF7    |  | Unavailable                           | 21         | \$2,595,666.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,595,666.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YYE7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,877,250.00         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,030,198.96         | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,907,448.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YYF4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 38         | \$6,111,795.33         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$5,408,533.74         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$11,520,329.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YYG2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 175        | \$21,716,199.31        | 54.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 137        | \$17,778,216.37        | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$39,494,415.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31387YYH0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 38         | \$3,800,661.87         | 66.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,901,954.12         | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$5,702,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31388A3D4    |  | THE LEADER MORTGAGE COMPANY           | 8          | \$890,797.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$890,797.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31388A4F8    |  | Unavailable                           | 32         | \$5,454,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$5,454,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388A5Z3    |  | NVR MORTGAGE FINANCE INC.     | 33         | \$6,000,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,000,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6D1    |  | NVR MORTGAGE FINANCE INC.     | 42         | \$7,801,928.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,801,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6E9    |  | NVR MORTGAGE FINANCE INC.     | 25         | \$4,483,271.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,483,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJJ4    |  | HARWOOD STREET FUNDING I, LLC | 47         | \$7,190,421.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,190,421.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJK1    |  | HARWOOD STREET FUNDING I, LLC | 236        | \$34,872,928.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>236</b> | <b>\$34,872,928.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJL9    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$3,873,497.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,873,497.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJM7    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$3,653,575.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,653,575.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AK29    |  | HARWOOD STREET FUNDING I, LLC | 56         | \$8,142,142.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,142,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AK37    |  | HARWOOD STREET FUNDING I, LLC | 44         | \$5,370,591.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,370,591.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AK45    |  | HARWOOD STREET FUNDING I, LLC | 71         | \$9,457,926.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$9,457,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AK52    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$2,381,503.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,381,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AK60    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,455,277.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,455,277.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                        |             |          |                     |    |          |                 |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31388AKL7    | HARWOOD STREET FUNDING I, LLC | 253        | \$40,627,468.26        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>253</b> | <b>\$40,627,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKM5    | HARWOOD STREET FUNDING I, LLC | 158        | \$22,619,810.00        | 100%        | 1        | \$228,095.45        | NA | 1        | \$228,09        |
| <b>Total</b> |                               | <b>158</b> | <b>\$22,619,810.00</b> | <b>100%</b> | <b>1</b> | <b>\$228,095.45</b> |    | <b>1</b> | <b>\$228,09</b> |
| 31388AKN3    | HARWOOD STREET FUNDING I, LLC | 248        | \$32,676,778.41        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>248</b> | <b>\$32,676,778.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKQ6    | HARWOOD STREET FUNDING I, LLC | 257        | \$45,576,499.88        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>257</b> | <b>\$45,576,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKR4    | HARWOOD STREET FUNDING I, LLC | 54         | \$7,938,204.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>54</b>  | <b>\$7,938,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKS2    | HARWOOD STREET FUNDING I, LLC | 60         | \$9,783,644.54         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>60</b>  | <b>\$9,783,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKT0    | HARWOOD STREET FUNDING I, LLC | 55         | \$7,097,591.12         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,097,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKU7    | HARWOOD STREET FUNDING I, LLC | 20         | \$2,378,728.80         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,378,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AKV5    | HARWOOD STREET FUNDING I, LLC | 45         | \$7,774,428.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,774,428.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AMJ0    | HARWOOD STREET FUNDING I, LLC | 18         | \$2,613,766.82         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,613,766.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AQ72    | HARWOOD STREET FUNDING I, LLC | 44         | \$6,155,520.72         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>44</b>  | <b>\$6,155,520.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388AQ80    | HARWOOD STREET FUNDING I, LLC | 21         | \$3,162,145.38         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,162,145.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQ98    |  | HARWOOD STREET FUNDING I, LLC | 42         | \$7,231,548.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,231,548.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARB2    |  | HARWOOD STREET FUNDING I, LLC | 103        | \$15,106,228.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$15,106,228.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARC0    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$3,877,717.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,877,717.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AVG6    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$3,814,249.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,814,249.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AW91    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$2,823,911.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,823,911.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AXB5    |  | HARWOOD STREET FUNDING I, LLC | 43         | \$6,076,241.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,076,241.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AXC3    |  | HARWOOD STREET FUNDING I, LLC | 36         | \$3,842,376.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,842,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2M1    |  | HOMESIDE LENDING, INC.        | 1          | \$94,669.84            | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 48         | \$6,553,177.18         | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$6,647,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2N9    |  | HOMESIDE LENDING, INC.        | 11         | \$1,375,456.10         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 232        | \$29,116,439.07        | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$30,491,895.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2P4    |  | HOMESIDE LENDING, INC.        | 29         | \$3,019,356.53         | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 146        | \$15,440,081.12        | 83.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$18,459,437.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2Q2    |  | HOMESIDE LENDING, INC.        | 9          | \$570,486.97           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 39         | \$2,618,428.97         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,188,915.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2R0    |  | Unavailable                         | 52         | \$6,410,199.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$6,410,199.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2T6    |  | HOMESIDE LENDING, INC.              | 16         | \$2,067,681.48         | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 200        | \$23,677,302.58        | 91.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$25,744,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2U3    |  | HOMESIDE LENDING, INC.              | 16         | \$1,232,313.00         | 20.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 50         | \$4,694,031.68         | 79.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$5,926,344.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2V1    |  | HOMESIDE LENDING, INC.              | 2          | \$203,479.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$1,675,524.85         | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,879,003.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2W9    |  | Unavailable                         | 20         | \$2,760,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,760,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2X7    |  | HOMESIDE LENDING, INC.              | 2          | \$288,077.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 58         | \$7,062,141.78         | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,350,218.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C2Y5    |  | HOMESIDE LENDING, INC.              | 3          | \$259,244.18           | 11.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$2,001,859.62         | 88.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,261,103.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CH37    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$492,959.39           | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$758,367.60           | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,251,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CH45    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,997,411.00         | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,659,727.84         | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,657,138.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CH78    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,824,650.00         | 42.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 18         | \$2,456,050.00         | 57.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,280,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQ29    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$12,175,557.24        | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$2,825,688.28         | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$15,001,245.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CQ45    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,732,792.30         | 78%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$770,810.16           | 22%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,503,602.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CRH5    |  | ALASKA USA FEDERAL CREDIT UNION     | 14         | \$1,500,880.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,500,880.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6R4    |  | WASHINGTON MUTUAL HOME LOANS, INC.  | 2          | \$535,633.15           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 74         | \$13,100,748.76        | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$13,636,381.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6T0    |  | WASHINGTON MUTUAL HOME LOANS, INC.  | 1          | \$185,507.41           | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,814,820.32         | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,000,327.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6U7    |  | Unavailable                         | 79         | \$9,999,810.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,999,810.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6V5    |  | WASHINGTON MUTUAL HOME LOANS, INC.  | 1          | \$71,715.08            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$3,929,416.96         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,001,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6W3    |  | WASHINGTON MUTUAL HOME LOANS, INC.  | 1          | \$133,158.79           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 206        | \$29,868,907.69        | 99.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$30,002,066.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388D6X1    |  | WASHINGTON MUTUAL HOME              | 1          | \$121,146.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 537        | \$68,885,675.06        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>538</b> | <b>\$69,006,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6Y9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$574,547.41           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 652        | \$74,428,827.65        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>656</b> | <b>\$75,003,375.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D6Z6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$549,831.22           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 320        | \$34,453,022.19        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$35,002,853.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7A0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$81,116.51            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 53         | \$4,919,712.78         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,000,829.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7B8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$573,334.73           | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,110,596.22         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,683,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7C6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,334,854.87         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$5,667,719.37         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,002,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7D4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$664,964.91           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$5,335,387.00         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,000,351.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7E2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$160,000.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,840,005.92         | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,000,005.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7F9    |  |  | 6          | \$853,851.05           | 28.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 17         | \$2,147,972.54         | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,001,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7G7    |  | Unavailable                              | 347        | \$59,002,936.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>347</b> | <b>\$59,002,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7H5    |  | Unavailable                              | 404        | \$68,005,740.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>404</b> | <b>\$68,005,740.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7J1    |  | Unavailable                              | 491        | \$80,000,218.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$80,000,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7K8    |  | Unavailable                              | 445        | \$73,006,365.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$73,006,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388D7L6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$453,247.21           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 495        | \$79,554,647.18        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>498</b> | <b>\$80,007,894.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DC97    |  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 148        | \$9,523,566.86         | 91.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$831,684.75           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$10,355,251.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DDA3    |  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 26         | \$1,605,749.38         | 78.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$437,691.25           | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,043,440.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DDB1    |  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 248        | \$35,646,601.78        | 67.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 104        | \$17,158,059.11        | 32.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$52,804,660.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DDL9    |  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 29         | \$3,803,262.80         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$1,266,808.00         | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,070,070.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388DDM7    |  | THE HUNTINGTON<br>MORTGAGE COMPANY       | 14         | \$1,492,573.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,492,573.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DDN5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 12         | \$1,440,580.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,440,580.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DDP0    |  | THE HUNTINGTON MORTGAGE COMPANY    | 24         | \$1,602,613.50         | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$274,141.77           | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,876,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DDR6    |  | THE HUNTINGTON MORTGAGE COMPANY    | 72         | \$7,029,790.42         | 88.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$882,322.46           | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$7,912,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DLL0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 28         | \$3,763,860.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,763,860.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMQ8    |  | FIRSTAR BANK, NA                   | 30         | \$3,510,265.02         | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 53         | \$8,461,845.33         | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$11,972,110.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMR6    |  | FIRSTAR BANK, NA                   | 14         | \$2,082,256.75         | 26.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 34         | \$5,872,326.89         | 73.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$7,954,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMT2    |  | FIRSTAR BANK, NA                   | 34         | \$2,511,455.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,511,455.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMV7    |  | FIRSTAR BANK, NA                   | 26         | \$2,053,830.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,053,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMW5    |  | FIRSTAR BANK, NA                   | 21         | \$1,800,490.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,800,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMX3    |  | FIRSTAR BANK, NA                   | 56         | \$3,763,261.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$3,763,261.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DMY1    |  | FIRSTAR BANK, NA                   | 44         | \$2,750,418.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$2,750,418.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DS66    |  | USAA FEDERAL SAVINGS BANK          | 110        | \$15,973,768.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$15,973,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DSV1    | BANK ONE,NA                            | 32         | \$5,330,349.83         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 38         | \$6,696,296.14         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$12,026,645.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVM7    | HOMESTREET BANK                        | 52         | \$8,246,444.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,246,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVN5    | HOMESTREET BANK                        | 23         | \$1,547,168.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,547,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVQ8    | HOMESTREET BANK                        | 14         | \$1,405,181.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,405,181.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVR6    | HOMESTREET BANK                        | 12         | \$2,147,405.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,147,405.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXF0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$4,512,292.04         | 90.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$487,889.79           | 9.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,000,181.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXG8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 74         | \$10,633,566.69        | 70.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 38         | \$4,367,339.77         | 29.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,000,906.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 68         | \$10,374,600.53        | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 45         | \$7,432,460.83         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,807,061.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXK9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 66         | \$8,185,200.60         | 81.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$1,815,270.78         | 18.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,000,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 50         | \$7,261,209.00         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 19         | \$3,024,757.48         | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,285,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DXM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$17,968,160.66        | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 25         | \$4,524,840.46         | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$22,493,001.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388E5U6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6         | \$765,774.54          | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 37        | \$5,234,312.05        | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,000,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5V4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$255,600.00          | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11        | \$1,380,162.87        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,635,762.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5W2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$116,000.00          | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 15        | \$1,192,624.85        | 91.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,308,624.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5X0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17        | \$2,816,734.65        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 27        | \$4,183,695.63        | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,000,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EA22    | TCF MORTGAGE CORPORATION                              | 8         | \$1,197,816.58        | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 22        | \$4,359,236.00        | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,557,052.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EA55    | TCF MORTGAGE CORPORATION                              | 12        | \$1,396,342.75        | 34.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13        | \$2,603,475.00        | 65.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,999,817.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EA63    | TCF MORTGAGE CORPORATION                              | 6         | \$778,759.14          | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18        | \$3,221,314.35        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,000,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EA97    | TCF MORTGAGE CORPORATION                              | 82        | \$8,741,180.16        | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 52        | \$6,761,564.00        | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>134</b> | <b>\$15,502,744.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAJ5    |  | TCF MORTGAGE CORPORATION | 15         | \$2,443,776.57         | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 93         | \$15,056,954.62        | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$17,500,731.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAK2    |  | TCF MORTGAGE CORPORATION | 21         | \$2,766,347.56         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 57         | \$9,234,699.15         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$12,001,046.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAL0    |  | TCF MORTGAGE CORPORATION | 6          | \$1,002,946.40         | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 40         | \$6,998,226.40         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,001,172.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAM8    |  | TCF MORTGAGE CORPORATION | 19         | \$3,007,093.37         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 97         | \$14,993,683.23        | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$18,000,776.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAQ9    |  | TCF MORTGAGE CORPORATION | 27         | \$3,547,696.32         | 32.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 53         | \$7,452,270.79         | 67.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$10,999,967.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAR7    |  | TCF MORTGAGE CORPORATION | 44         | \$5,700,769.70         | 51.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$5,299,454.87         | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$11,000,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAT3    |  | TCF MORTGAGE CORPORATION | 12         | \$1,499,543.03         | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 37         | \$6,001,447.90         | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$7,500,990.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAV8    |  | TCF MORTGAGE CORPORATION | 14         | \$1,929,337.57         | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$9,513,874.01         | 83.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$11,443,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAW6    |  | TCF MORTGAGE CORPORATION | 25         | \$3,497,988.63         | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 96         | \$16,001,389.17        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$19,499,377.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EAX4    | TCF MORTGAGE CORPORATION            | 42         | \$5,498,099.18         | 64.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$3,003,145.00         | 35.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$8,501,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAY2    | TCF MORTGAGE CORPORATION            | 57         | \$6,241,246.54         | 42.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 59         | \$8,293,442.27         | 57.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$14,534,688.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EAZ9    | Unavailable                         | 25         | \$4,499,391.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,499,391.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBA3    | TCF MORTGAGE CORPORATION            | 34         | \$3,938,592.34         | 81.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$892,884.31           | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$4,831,476.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHM1    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$17,651,531.79        | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35         | \$7,279,473.66         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$24,931,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHN9    | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$10,742,602.42        | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$4,257,799.12         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$15,000,401.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHQ2    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,060,237.92         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,354,589.17         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,414,827.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHR0    | FIRST HORIZON HOME LOAN CORPORATION | 200        | \$18,416,752.84        | 80.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 48         | \$4,518,533.85         | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>248</b> | <b>\$22,935,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHS8    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$12,623,710.00        | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$2,376,490.72         | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,000,200.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHT6    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$12,410,670.00        | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 12         | \$2,589,600.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,000,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EHV1    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 40         | \$5,731,838.41         | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 28         | \$3,886,361.91         | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,618,200.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 73         | \$11,890,112.65        | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 216        | \$34,114,284.51        | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$46,004,397.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELK0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25         | \$3,793,490.06         | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 186        | \$27,208,956.88        | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$31,002,446.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELM6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$411,489.51           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 42         | \$5,589,088.57         | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,000,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 24         | \$3,490,774.71         | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 58         | \$7,509,719.94         | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,000,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELP9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$986,441.76           | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 41         | \$5,013,122.92         | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,999,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELQ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,346,593.48         | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 14        | \$1,590,433.36        | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,937,026.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388ELR5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19        | \$2,839,600.00        | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 33        | \$5,024,871.01        | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,864,471.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388ELS3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6         | \$870,550.00          | 33.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 15        | \$1,727,242.47        | 66.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,597,792.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388ELT1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$505,440.00          | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 18        | \$2,526,548.04        | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,031,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388ELV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$642,495.00          | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7         | \$687,181.13          | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,329,676.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388EPK6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 40        | \$3,072,969.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,072,969.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388EPL4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 24        | \$2,702,910.48        | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$394,206.18          | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,097,116.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31388EPM2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 18        | \$2,064,980.28        | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$355,750.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,420,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EPN0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,431,819.42        | 80.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$578,180.00          | 19.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,009,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EPP5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,606,327.82        | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$382,909.67          | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,989,237.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW28    | Unavailable                                      | 38        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW36    | Unavailable                                      | 21        | \$3,500,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,500,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW44    | Unavailable                                      | 22        | \$2,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW51    | AEGIS MORTGAGE CORPORATION                       | 1         | \$94,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 43        | \$5,905,896.31        | 98.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,999,896.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW69    | Unavailable                                      | 37        | \$4,499,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,499,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW77    | Unavailable                                      | 31        | \$4,500,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,500,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EW85    | Unavailable                                      | 25        | \$3,499,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWM4    | AEGIS MORTGAGE CORPORATION                       | 1         | \$174,860.05          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 35        | \$5,325,526.64        | 96.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,500,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWN2    | Unavailable                                      | 38        | \$5,500,174.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,500,174.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWQ5    | Unavailable                                      | 32        | \$4,500,417.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,500,417.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                       |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EWT9    | Unavailable                   | 19         | \$2,500,017.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,500,017.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWU6    | Unavailable                   | 21         | \$3,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EWZ5    | Unavailable                   | 13         | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX35    | UNION PLANTERS<br>BANK NA     | 10         | \$807,600.00          | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24         | \$2,566,438.20        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,374,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX84    | UNION PLANTERS<br>BANK NA     | 23         | \$2,563,197.56        | 51.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22         | \$2,460,622.73        | 48.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,023,820.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EX92    | UNION PLANTERS<br>BANK NA     | 99         | \$6,705,231.93        | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 37         | \$3,092,110.69        | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>136</b> | <b>\$9,797,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXA9    | AEGIS MORTGAGE<br>CORPORATION | 1          | \$122,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22         | \$3,378,050.00        | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXB7    | Unavailable                   | 28         | \$3,498,666.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,498,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXC5    | Unavailable                   | 24         | \$2,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXD3    | Unavailable                   | 18         | \$2,499,795.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,499,795.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXE1    | Unavailable                   | 9          | \$1,148,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,148,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXF8    | Unavailable                   | 21         | \$1,957,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,957,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXG6    | Unavailable                   | 21         | \$2,855,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,855,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXH4    | Unavailable                            |  | 27         | \$3,999,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,999,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXJ0    | Unavailable                            |  | 28         | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXK7    | Unavailable                            |  | 33         | \$4,999,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,999,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXN1    | Unavailable                            |  | 17         | \$1,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXT8    | Unavailable                            |  | 35         | \$4,734,510.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,734,510.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EXU5    | Unavailable                            |  | 12         | \$1,546,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,546,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY83    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 56         | \$10,797,389.52        | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 21         | \$4,203,905.77         | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$15,001,295.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EY91    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 19         | \$2,384,004.32         | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 13         | \$2,130,000.18         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,514,004.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYA8    | UNION PLANTERS<br>BANK NA              |  | 61         | \$5,063,855.52         | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 43         | \$4,738,497.75         | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$9,802,353.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYB6    | UNION PLANTERS<br>BANK NA              |  | 14         | \$679,129.86           | 20.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 29         | \$2,685,168.50         | 79.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,364,298.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYC4    | UNION PLANTERS<br>BANK NA              |  | 38         | \$6,048,638.59         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 24         | \$3,619,630.77         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,668,269.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYD2    |  |  | 84         | \$6,325,056.78         | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS BANK NA              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 41         | \$3,560,548.69         | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$9,885,605.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYE0    |  | UNION PLANTERS BANK NA              | 64         | \$5,040,071.20         | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$4,654,969.87         | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$9,695,041.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EYG5    |  | UNION PLANTERS BANK NA              | 31         | \$5,871,104.84         | 48.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$6,204,447.19         | 51.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$12,075,552.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,040,187.82         | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$529,389.93           | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,569,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$2,866,222.02         | 67.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$1,376,604.84         | 32.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$4,242,826.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$3,899,792.04         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$671,860.78           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,571,652.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$6,904,867.08         | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$3,095,825.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,000,692.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 232        | \$21,440,087.55        | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 98         | \$8,747,502.51         | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>330</b> | <b>\$30,187,590.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$8,170,217.00         | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$1,395,100.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$9,565,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EZJ8    |  | FIRST HORIZON HOME                  | 65         | \$8,071,714.20         | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 21         | \$1,929,283.82         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,000,998.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388EZL3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 24         | \$2,121,669.12         | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,123,527.80         | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,245,196.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388EZM1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 23         | \$2,121,431.04         | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$354,886.03           | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,476,317.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FA94    |  | THIRD FEDERAL<br>SAVINGS AND LOAN        | 191        | \$25,011,909.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$25,011,909.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FAB9    |  | THE LEADER<br>MORTGAGE COMPANY           | 5          | \$371,430.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$371,430.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FAC7    |  | THE LEADER<br>MORTGAGE COMPANY           | 3          | \$301,756.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$301,756.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FAD5    |  | THE LEADER<br>MORTGAGE COMPANY           | 4          | \$257,289.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$257,289.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FAH6    |  | THE LEADER<br>MORTGAGE COMPANY           | 7          | \$430,099.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$430,099.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FBF9    |  | AMARILLO NATIONAL<br>BANK                | 14         | \$807,868.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$807,868.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FCB7    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 5          | \$892,280.50           | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$940,142.27           | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,832,422.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388FEB5    |  | PRISM MORTGAGE<br>COMPANY                | 54         | \$9,146,490.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,146,490.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FEC3    |  | PRISM MORTGAGE COMPANY | 13         | \$1,694,152.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,694,152.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FED1    |  | PRISM MORTGAGE COMPANY | 11         | \$2,153,506.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,153,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEE9    |  | PRISM MORTGAGE COMPANY | 191        | \$33,221,685.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$33,221,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEF6    |  | PRISM MORTGAGE COMPANY | 35         | \$5,190,959.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,190,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEG4    |  | PRISM MORTGAGE COMPANY | 99         | \$17,558,105.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$17,558,105.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEH2    |  | PRISM MORTGAGE COMPANY | 24         | \$3,533,471.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,533,471.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEJ8    |  | PRISM MORTGAGE COMPANY | 167        | \$28,539,727.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$28,539,727.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEK5    |  | PRISM MORTGAGE COMPANY | 28         | \$4,456,161.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,456,161.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEP4    |  | PRISM MORTGAGE COMPANY | 16         | \$2,432,918.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,432,918.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FET6    |  | PRISM MORTGAGE COMPANY | 68         | \$11,951,609.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$11,951,609.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEU3    |  | PRISM MORTGAGE COMPANY | 14         | \$1,971,186.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,971,186.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FEZ2    |  | CHARTER ONE BANK FSB   | 14         | \$498,188.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$498,188.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQ48    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 19         | \$2,403,764.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,403,764.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQ55    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 27         | \$3,732,585.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,732,585.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQA4    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 253        | \$31,711,030.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$31,711,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQB2    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 28         | \$3,721,937.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,721,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQG1    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 39         | \$3,437,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,437,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQH9    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 59         | \$5,902,344.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,902,344.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQY2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 21         | \$3,041,602.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,041,602.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FT60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,265,840.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,265,840.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FT78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$24,990,595.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$24,990,595.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FT86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$24,945,923.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$24,945,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FT94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$22,171,022.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$22,171,022.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$12,595,712.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,595,712.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$6,403,834.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,403,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,402,311.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,402,311.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,357,991.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,357,991.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$11,268,405.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,268,405.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FTP8    |  |   | 88         | \$10,243,143.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,243,143.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 150        | \$24,986,167.84        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$24,986,167.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$17,230,871.72        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,230,871.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$20,365,162.71        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$20,365,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,036,455.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,036,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$4,449,390.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,449,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 220        | \$19,780,855.21        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$19,780,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$8,520,515.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$8,520,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$8,138,744.83         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$8,138,744.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FTY9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 38         | \$6,453,805.50         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,453,805.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FU35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$19,526,403.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,526,403.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FU43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$18,776,355.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$18,776,355.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FU68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$3,331,844.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,331,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FU76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$9,690,308.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,690,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FU84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,139,536.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,139,536.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,406,499.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,406,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$11,487,852.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,487,852.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$5,392,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,392,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$16,039,739.32        | 67.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 40         | \$7,640,485.76         | 32.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>136</b> | <b>\$23,680,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$10,432,384.62        | 62.91%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 38         | \$6,150,508.07         | 37.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,582,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,707,290.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,707,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,985,329.69         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,985,329.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,489,523.14         | 42.37%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$3,386,378.23         | 57.63%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,875,901.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,462,122.36         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,462,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,117,360.20         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,117,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$3,792,050.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,792,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FUQ4    |  | BISHOPS GATE RESIDENTIAL                | 165        | \$13,819,121.73        | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>165</b> | <b>\$13,819,121.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$5,936,047.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$5,936,047.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,521,080.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,521,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,159,200.00         | 89.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$369,499.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,528,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$8,641,541.00         | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$226,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,868,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,663,374.00         | 91.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$162,925.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,826,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,386,692.62         | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$145,728.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,532,420.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,401,804.00         | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$88,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,490,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FUY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$10,450,584.69        | 97.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$268,875.24           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,719,459.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4D0    |  | WESTERNBANK PUERTO RICO                 | 11         | \$1,087,688.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,087,688.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G4Z1    |  | CITIMORTGAGE, INC.                      | 42         | \$5,414,544.11         | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 105        | \$16,447,741.54        | 75.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$21,862,285.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5A5    |  | CITIMORTGAGE, INC.                      | 288        | \$35,714,520.49        | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 443        | \$62,086,232.57        | 63.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>731</b> | <b>\$97,800,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5B3    |  | CITIMORTGAGE, INC.                      | 59         | \$5,076,964.74         | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 69         | \$8,045,576.07         | 61.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$13,122,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5C1    |  | CITIMORTGAGE, INC.                      | 4          | \$362,749.42           | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$766,551.58           | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,129,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5D9    |  | CITIMORTGAGE, INC.                      | 97         | \$12,147,684.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$12,147,684.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5E7    |  | Unavailable                             | 21         | \$2,444,961.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,444,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5F4    |  | CITIMORTGAGE, INC.                      | 88         | \$9,209,463.96         | 37.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 127        | \$15,045,563.49        | 62.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$24,255,027.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5G2    |  | CITIMORTGAGE, INC.                      | 16         | \$1,387,478.00         | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 100        | \$11,049,540.88        | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,437,018.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388G5J6    | CITIMORTGAGE, INC.        | 3         | \$207,420.08          | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20        | \$1,911,938.91        | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,119,358.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5K3    | CITIMORTGAGE, INC.        | 4         | \$403,026.66          | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16        | \$1,113,861.12        | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,516,887.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5L1    | CITIMORTGAGE, INC.        | 4         | \$507,363.26          | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17        | \$1,177,822.58        | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,685,185.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GE56    | USAA FEDERAL SAVINGS BANK | 26        | \$2,229,168.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b> | <b>\$2,229,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GE64    | USAA FEDERAL SAVINGS BANK | 48        | \$4,363,748.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b> | <b>\$4,363,748.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GE72    | USAA FEDERAL SAVINGS BANK | 14        | \$1,207,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,207,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GE80    | USAA FEDERAL SAVINGS BANK | 12        | \$1,963,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,963,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GG21    | USAA FEDERAL SAVINGS BANK | 9         | \$1,720,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,720,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GG39    | USAA FEDERAL SAVINGS BANK | 18        | \$1,253,594.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,253,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GG47    | USAA FEDERAL SAVINGS BANK | 12        | \$1,119,221.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,119,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GG54    | USAA FEDERAL SAVINGS BANK | 14        | \$1,237,654.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,237,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GG62    |                           | 53        | \$8,470,158.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$8,470,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GG70    |  | USAA FEDERAL SAVINGS BANK | 80        | \$13,994,842.97        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$13,994,842.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GG88    |  | USAA FEDERAL SAVINGS BANK | 30        | \$5,023,960.22         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,023,960.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GG96    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,467,918.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,467,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GGU9    |  | USAA FEDERAL SAVINGS BANK | 48        | \$9,195,702.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$9,195,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GGV7    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,267,757.01         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,267,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GGY1    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,693,311.17         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,693,311.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GHB0    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,087,939.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,087,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GHC8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,200,450.07         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,200,450.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GHD6    |  | USAA FEDERAL SAVINGS BANK | 40        | \$4,750,884.87         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$4,750,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GHE4    |  | USAA FEDERAL SAVINGS BANK | 37        | \$4,780,841.62         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,780,841.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GHF1    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,641,739.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,641,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GHG9    | USAA FEDERAL SAVINGS BANK               | 15         | \$2,536,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,536,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHH7    | USAA FEDERAL SAVINGS BANK               | 30         | \$3,677,886.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,677,886.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHJ3    | USAA FEDERAL SAVINGS BANK               | 122        | \$19,994,703.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$19,994,703.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHK0    | USAA FEDERAL SAVINGS BANK               | 66         | \$11,144,490.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,144,490.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHL8    | USAA FEDERAL SAVINGS BANK               | 87         | \$14,823,256.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,823,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHM6    | USAA FEDERAL SAVINGS BANK               | 30         | \$4,389,690.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,389,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GLG4    | USAA FEDERAL SAVINGS BANK               | 14         | \$1,825,300.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,825,300.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQ20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$7,414,216.01         | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$708,394.39           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,122,610.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQ38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$3,786,249.69         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$445,574.83           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,231,824.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQ46    | BISHOPS GATE RESIDENTIAL                | 55         | \$9,991,865.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,991,865.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQ53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$18,178,989.14        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$18,178,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,841,887.64         | 95.01%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$149,114.18           | 4.99%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,991,001.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQ87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$3,294,684.89         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,294,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQ95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 199        | \$18,382,413.54        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$18,382,413.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,085,431.87         | 83.5%       | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$214,563.79           | 16.5%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,299,995.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,369,895.49         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,369,895.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 126        | \$19,972,050.65        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,972,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GQR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 136        | \$19,979,100.02        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,979,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,809,542.65         | 96%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$75,329.49            | 4%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,884,872.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$6,113,192.63         | 98.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$92,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,205,192.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,669,111.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,669,111.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$24,569,516.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$24,569,516.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,130,318.60         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$146,000.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,276,318.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,466,419.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,466,419.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 189        | \$24,989,025.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$24,989,025.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRA1    |  | BISHOPS GATE<br>RESIDENTIAL                   | 42         | \$2,840,988.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,840,988.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,619,507.64         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,619,507.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRD5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,605,318.58         | 83.52%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$513,954.00           | 16.48%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,119,272.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRF0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,034,511.20         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,034,511.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 136        | \$24,881,280.29        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$24,881,280.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$16,068,541.71        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,068,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$5,080,253.58         | 93.83%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$334,200.51           | 6.17%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,414,454.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31388GRK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$22,040,525.74        | 96.46%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$808,418.51           | 3.54%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$22,848,944.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GRL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,022,495.10         | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$38,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,060,495.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,621,637.59         | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$57,600.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,679,237.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$19,916,506.00        | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,537,818.24         | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$21,454,324.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,198,000.68         | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$187,681.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,385,681.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,025,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,025,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 201        | \$17,935,284.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$17,935,284.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,522,774.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,522,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GRW3    |  |   | 44         | \$5,240,099.00         | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$260,450.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,500,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GRX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$989,907.02           | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$109,600.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,099,507.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GRY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$20,133,919.38        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,300,496.61         | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$21,434,415.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GRZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,089,635.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,089,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GY21    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$1,109,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,109,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GYB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,678,813.29         | 88.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$339,856.45           | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,018,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GYC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,153,710.46         | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$430,794.48           | 9.4%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,584,504.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$14,472,151.20        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$323,413.16           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,795,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231        | \$35,071,588.77        | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,287,249.70         | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$37,358,838.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,978,492.93         | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$239,803.27           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,218,296.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$4,913,574.85         | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$166,960.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,080,534.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYJ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,135,655.00         | 96.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$119,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,254,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GYK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$8,287,693.84         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$794,000.78           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>98</b> | <b>\$9,081,694.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$13,081,295.27        | 99.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$111,297.85           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$13,192,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYPO    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,347,894.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,347,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81        | \$9,422,686.10         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$270,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$9,692,686.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,260,650.00         | 89.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$268,384.75           | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,529,034.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,704,274.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$240,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,944,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$7,434,772.18         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$214,626.18           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$7,649,398.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31388GYU9    |  |   | 31        | \$6,252,530.00         | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$270,868.81           | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,523,398.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GYV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$20,816,627.00        | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$833,342.32           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$21,649,969.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GYY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$15,603,644.05        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,387,150.08         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,990,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GYZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 177        | \$28,822,509.70        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,190,279.15         | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$30,012,788.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GZN4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19         | \$1,407,164.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,407,164.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388GZT1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$1,712,139.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,712,139.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388HA58    |  | CITIMORTGAGE, INC.                            | 13         | \$1,907,299.45         | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$2,458,908.77         | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,366,208.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388HA66    |  | CITIMORTGAGE, INC.                            | 79         | \$12,497,132.07        | 16.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 349        | \$61,397,035.43         | 83.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>428</b> | <b>\$73,894,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HA74    |  | CITIMORTGAGE, INC. | 270        | \$42,624,280.29         | 33.96%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 511        | \$82,894,642.64         | 66.04%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>781</b> | <b>\$125,518,922.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HA82    |  | CITIMORTGAGE, INC. | 47         | \$5,751,969.66          | 20.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 163        | \$22,050,937.04         | 79.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$27,802,906.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBA6    |  | CITIMORTGAGE, INC. | 105        | \$16,935,283.63         | 23.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 315        | \$55,120,154.04         | 76.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>420</b> | <b>\$72,055,437.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBB4    |  | CITIMORTGAGE, INC. | 247        | \$37,350,021.80         | 37.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 369        | \$62,200,419.74         | 62.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>616</b> | <b>\$99,550,441.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBC2    |  | CITIMORTGAGE, INC. | 39         | \$3,639,032.21          | 19.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 112        | \$15,303,956.58         | 80.79%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$18,942,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBD0    |  | CITIMORTGAGE, INC. | 131        | \$22,518,657.12         | 98.6%       | 1        | \$155,888.73        | NA | 1        | \$155,888.73        |
|              |  | Unavailable        | 2          | \$319,412.10            | 1.4%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$22,838,069.22</b>  | <b>100%</b> | <b>1</b> | <b>\$155,888.73</b> |    | <b>1</b> | <b>\$155,888.73</b> |
| 31388HBE8    |  | CITIMORTGAGE, INC. | 98         | \$16,443,503.25         | 21.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 332        | \$60,138,315.75         | 78.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>430</b> | <b>\$76,581,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBF5    |  | CITIMORTGAGE, INC. | 86         | \$13,044,648.75         | 21.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 272        | \$48,897,997.13         | 78.94%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>358</b> | <b>\$61,942,645.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBG3    |  | CITIMORTGAGE, INC. | 9          | \$1,339,423.81          | 45.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 10         | \$1,608,098.80          | 54.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,947,522.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBH1    |  | CITIMORTGAGE, INC. | 28         | \$1,678,338.86          | 34.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 47         | \$3,127,749.99          | 65.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,806,088.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388HBJ7    |  | CITIMORTGAGE, INC. | 11         | \$642,867.11            | 20.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 43         | \$2,550,056.64          | 79.87%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,192,923.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBK4    |  | CITIMORTGAGE, INC.             | 9          | \$1,537,728.04         | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 16         | \$3,102,513.31         | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,640,241.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBL2    |  | CITIMORTGAGE, INC.             | 33         | \$5,964,111.03         | 45.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 39         | \$7,184,328.48         | 54.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$13,148,439.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBN8    |  | CITIMORTGAGE, INC.             | 25         | \$4,096,852.51         | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$202,540.78           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,299,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBP3    |  | CITIMORTGAGE, INC.             | 4          | \$809,632.79           | 31.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$1,745,166.14         | 68.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,554,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBQ1    |  | CITIMORTGAGE, INC.             | 44         | \$7,816,239.24         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 152        | \$28,177,843.78        | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>196</b> | <b>\$35,994,083.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBR9    |  | CITIMORTGAGE, INC.             | 48         | \$5,524,896.59         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 145        | \$22,394,702.29        | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$27,919,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBS7    |  | CITIMORTGAGE, INC.             | 5          | \$745,401.34           | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26         | \$2,551,860.52         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,297,261.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBU2    |  | CITIMORTGAGE, INC.             | 109        | \$15,347,876.68        | 34.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 175        | \$29,311,343.34        | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>284</b> | <b>\$44,659,220.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCJ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 78         | \$10,088,449.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,088,449.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HDY2    |  | SUMMIT MORTGAGE CORPORATION    | 90         | \$14,167,968.98        | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26         | \$3,729,578.43         | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$17,897,547.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HET2    |  | THE LEADER MORTGAGE COMPANY    | 4          | \$338,564.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$338,564.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HH36    | Unavailable  | 124        | \$20,928,019.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,928,019.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HH51    | Unavailable  | 24         | \$1,433,439.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,433,439.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HH69    | Unavailable  | 10         | \$1,613,733.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,613,733.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHV4    | Unavailable  | 25         | \$4,090,617.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,090,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHY8    | RBMG INC.  | 1          | \$167,851.77           | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6          | \$1,081,589.00         | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,249,440.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HHZ5    | Unavailable  | 47         | \$3,275,132.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,275,132.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUK3    | THIRD FEDERAL SAVINGS AND LOAN                                     | 74         | \$10,012,742.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,012,742.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HUL1    | THIRD FEDERAL SAVINGS AND LOAN                                     | 115        | \$14,964,552.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$14,964,552.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JE27    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,353,759.98         | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 60         | \$13,644,927.56        | 68.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,998,687.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JE43    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,259,735.83         | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 94         | \$15,092,992.24        | 74.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,352,728.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JE50    |  | 24         | \$4,225,190.09         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 90         | \$15,874,283.19        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$20,099,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JE68    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 27         | \$5,189,786.06         | 25.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$14,917,704.90        | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,107,490.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JE76    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 32         | \$6,662,485.50         | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 64         | \$13,370,804.77        | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$20,033,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEW1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 30         | \$6,271,032.49         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 69         | \$13,777,575.31        | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,048,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEX9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 21         | \$5,773,145.97         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$14,614,965.60        | 71.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$20,388,111.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JEZ4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 30         | \$7,445,561.23         | 36.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 53         | \$13,130,104.01        | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,575,665.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF26    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,795,846.47         | 33.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57         | \$9,541,879.13         | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,337,725.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF42    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,164,572.03         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 96         | \$13,737,347.60        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,901,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF59    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,675,123.19         | 28.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$9,278,663.25         | 71.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$12,953,786.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF67    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$6,176,298.30         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$12,476,538.92        | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$18,652,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF75    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94         | \$6,200,593.78         | 31%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 210        | \$13,803,436.58        | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$20,004,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF83    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,685,114.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,685,114.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JF91    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,049,924.57         | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$14,213,671.66        | 70.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,263,596.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,055,245.69         | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 95         | \$16,295,316.72        | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,350,562.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFC4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$5,324,385.22         | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 56         | \$15,017,111.33        | 73.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,341,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,138,620.62         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 67         | \$14,163,463.41        | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,302,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFF7    |  |  | 33         | \$4,091,915.23         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 131        | \$16,213,177.42        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$20,305,092.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JFG5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 38         | \$5,637,077.18         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 98         | \$14,517,522.85        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,154,600.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JFJ9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 61         | \$5,573,068.03         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 160        | \$14,516,145.15        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$20,089,213.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JFK6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 50         | \$4,826,661.63         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 161        | \$15,269,291.50        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$20,095,953.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JFL4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 38         | \$4,039,178.97         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 145        | \$16,057,284.78        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$20,096,463.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388JFM2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 62         | \$6,585,117.60         | 33.07%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 125        | \$13,326,684.31        | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$19,911,801.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFP5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,113,116.51         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$12,330,337.95        | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,443,454.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFQ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$7,335,271.43         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 101        | \$12,110,879.14        | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,446,150.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFR1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,010,379.73         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 122        | \$14,124,342.01        | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$20,134,721.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFV2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81         | \$6,653,644.87         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 197        | \$16,578,810.29        | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$23,232,455.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFX8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,913,822.50         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 69         | \$15,373,787.66        | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$20,287,610.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JFZ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,205,648.06         | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 64         | \$14,644,675.89        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,850,323.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JG25    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,251,435.00         | 57.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$908,621.90           | 42.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,160,056.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JG33    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88         | \$7,606,347.02         | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 166        | \$15,075,431.55        | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$22,681,778.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JG41    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,121,129.39         | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$6,102,640.95         | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,223,770.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JG58    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$522,037.83           | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$825,814.86           | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,347,852.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388JG66    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$485,750.00           | 46.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable  | 5          | \$549,073.44           | 53.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,034,823.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JG74    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,817,726.83         | 24.14%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable  | 65         | \$8,854,084.85         | 75.86%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,671,811.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JG90    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$731,747.52           | 15.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable  | 46         | \$4,034,632.85         | 84.65%      | 1        | \$82,338.72        | NA | 1        | \$82,33        |
| <b>Total</b> |  | <b>55</b>  | <b>\$4,766,380.37</b>  | <b>100%</b> | <b>1</b> | <b>\$82,338.72</b> |    | <b>1</b> | <b>\$82,33</b> |
| 31388JGA7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$5,218,523.31         | 25.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable  | 231        | \$14,865,908.78        | 74.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>311</b> | <b>\$20,084,432.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JGB5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$170,583.47           | 9.24%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable  | 12         | \$1,675,148.06         | 90.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,845,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388JGC3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 26         | \$4,254,414.97         | 21.05%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 115        | \$15,955,062.47        | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,209,477.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGD1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$6,597,815.91         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66         | \$13,892,983.50        | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,490,799.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,877,611.32         | 86.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$281,738.81           | 13.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,159,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,401,640.14         | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$652,455.55           | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,054,095.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,313,397.69         | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$54,512.40            | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,367,910.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,346,184.89         | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 63         | \$14,000,128.35        | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$20,346,313.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$5,072,742.07         | 39.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$7,669,786.04         | 60.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$12,742,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGP4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$6,067,028.85         | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 126        | \$10,849,045.83        | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$16,916,074.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGQ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$262,630.00           | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$905,669.85           | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,168,299.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGR0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,187,111.76         | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 39         | \$3,612,372.97         | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,799,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JGS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$334,138.26           | 25.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 13         | \$983,332.84           | 74.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,317,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JGT6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$5,288,755.91         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 119        | \$11,615,406.25        | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>176</b> | <b>\$16,904,162.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JGU3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$564,322.27           | 44.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8          | \$714,978.49           | 55.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,279,300.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JGV1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$728,545.93           | 35.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 18         | \$1,343,763.19         | 64.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,072,309.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JGX7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$2,072,730.67         | 27.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 79         | \$5,530,572.86         | 72.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>108</b> | <b>\$7,603,303.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JGZ2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,657,595.14         | 45.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 12         | \$2,007,704.33         | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,665,299.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JH32    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 34         | \$4,808,690.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 80         | \$11,767,046.50        | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,575,736.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JH40    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,494,135.24         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,715,722.11         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,209,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JH57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,120,700.00         | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$3,829,922.54         | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,950,622.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JH65    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$6,084,360.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$14,335,209.76        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$20,419,569.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JH73    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$2,277,872.99         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 137        | \$7,294,832.14         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$9,572,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388JH81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,265,120.00         | 41.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 70         | \$11,502,269.45        | 58.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,767,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JH99    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82         | \$10,807,890.00        | 45.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 97         | \$13,189,342.38        | 54.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$23,997,232.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,722,091.08         | 52.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 31         | \$5,078,245.32         | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,800,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHB4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$570,325.31           | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 68         | \$5,766,240.45         | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$6,336,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHC2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,264,277.05         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 36         | \$2,811,319.65         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,075,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHD0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,191,549.58         | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 39         | \$6,486,755.46         | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,678,305.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JHE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$9,469,957.04         | 46.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 73         | \$10,964,701.01        | 53.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,434,658.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JHF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,262,228.40         | 36.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 53         | \$9,164,432.05         | 63.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,426,660.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JHG3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$9,160,149.88         | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 54         | \$9,979,694.90         | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,139,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JHH1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,753,600.00         | 82.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$587,750.00           | 17.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,341,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JHJ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$9,104,880.46         | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 51         | \$9,449,913.90         | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,554,794.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JHM0    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 3          | \$636,100.00           | 33.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 7          | \$1,284,463.08         | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,920,563.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHN8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$3,822,450.65         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 27         | \$4,403,832.34         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,226,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHP3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,874,123.11         | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 18         | \$2,875,146.72         | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,749,269.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHQ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,947,050.00         | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 62         | \$13,614,290.69        | 66.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$20,561,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHR9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78         | \$10,782,589.85        | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 59         | \$9,075,694.05         | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,858,283.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,364,674.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 35         | \$6,030,081.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,394,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,117,556.92         | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$15,052,232.31        | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,169,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHV0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$8,619,305.50         | 38.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 114        | \$13,649,037.63        | 61.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$22,268,343.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$8,712,761.08         | 35.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 116        | \$15,533,038.60        | 64.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$24,245,799.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHY4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$7,550,320.00         | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 104        | \$12,964,331.16        | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,514,651.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JHZ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$901,385.33           | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 40         | \$1,604,207.32         | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$2,505,592.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JJA4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$4,527,371.11         | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 242        | \$13,902,288.26        | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>321</b> | <b>\$18,429,659.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJB2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$7,677,050.00         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$11,170,817.00        | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$18,847,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJD8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,153,098.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 77         | \$10,177,316.86        | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$16,330,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJE6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,129,519.55         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$15,082,017.02        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$20,211,536.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JFF3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$9,007,185.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 84         | \$11,287,738.41        | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>159</b> | <b>\$20,294,923.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JGG1    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 39         | \$8,061,574.34         | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 58         | \$12,479,097.00        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,540,671.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJH9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,161,500.00         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$5,226,956.28         | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,388,456.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJJ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$5,317,177.59         | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 127        | \$14,336,953.32        | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$19,654,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJK2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,767,618.10         | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$4,373,860.17         | 53.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,141,478.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$6,079,459.00         | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 115        | \$13,792,335.89        | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,871,794.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JIN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,482,910.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 30         | \$5,396,259.17         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,879,169.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$8,439,285.37         | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 138        | \$21,539,081.20        | 71.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$29,978,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$7,915,715.00         | 39.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 58         | \$12,355,296.41        | 60.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,271,011.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,611,607.69         | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$4,369,048.34         | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,980,656.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,921,500.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 82         | \$14,090,892.88        | 74.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$19,012,392.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JIT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$4,521,100.00         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 94         | \$10,886,283.47        | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$15,407,383.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JJU0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,241,572.00         | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$6,109,546.28         | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,351,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJV8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,580,587.62         | 18.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 124        | \$15,890,449.46        | 81.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,471,037.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK20    |  | THE DIME SAVINGS BANK OF NEW YORK                                  | 208        | \$36,057,345.73        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 315        | \$53,558,594.06        | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>523</b> | <b>\$89,615,939.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK38    |  | THE DIME SAVINGS BANK OF NEW YORK                                  | 81         | \$14,169,354.24        | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 101        | \$19,598,395.05        | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$33,767,749.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JKZ7    |  | THE DIME SAVINGS BANK OF NEW YORK                                  | 158        | \$28,442,212.46        | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 354        | \$61,038,077.65        | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>512</b> | <b>\$89,480,290.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLG8    |  | AMERICAN HOME FUNDING INC.   | 13         | \$2,378,286.78         | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$137,475.60           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,515,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLH6    |  | AMERICAN HOME FUNDING INC.   | 71         | \$9,189,051.47         | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$829,827.53           | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,018,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JLL7    |  | AMERICAN HOME FUNDING INC.   | 51         | \$8,092,764.78         | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$1,940,759.56         | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,033,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JLM5    | AMERICAN HOME FUNDING INC.         | 33        | \$3,503,672.52        | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 14        | \$1,293,705.66        | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$4,797,378.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JM28    | KAUFMAN AND BROAD MORTGAGE COMPANY | 12        | \$1,992,819.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,992,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JM51    | KAUFMAN AND BROAD MORTGAGE COMPANY | 7         | \$1,179,491.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,179,491.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JME2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$1,507,657.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,507,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JMF9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$1,987,831.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,987,831.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JMH5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 18        | \$2,975,029.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,975,029.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JML6    | KAUFMAN AND BROAD MORTGAGE COMPANY | 15        | \$2,972,189.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,972,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JMP7    | KAUFMAN AND BROAD MORTGAGE COMPANY | 20        | \$3,964,866.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,964,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JMQ5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 24        | \$3,965,163.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,965,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JMS1    |                                    | 26        | \$4,952,588.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |          |           |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,952,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JMU6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 12         | \$2,006,748.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,006,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JMV4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,988,933.55         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,988,933.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JMW2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13         | \$1,987,573.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,987,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JMY8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 31         | \$5,943,861.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,943,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JMZ5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$5,992,616.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,992,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JN43    |  | USAA FEDERAL SAVINGS BANK          | 165        | \$24,014,631.96        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$24,014,631.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JN50    |  | USAA FEDERAL SAVINGS BANK          | 13         | \$1,740,648.08         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,740,648.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JN76    |  | USAA FEDERAL SAVINGS BANK          | 28         | \$3,453,170.74         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,453,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JS55    |  | Unavailable                        | 15         | \$1,712,494.95         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,712,494.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388JS63    |  | Unavailable                        | 116        | \$17,562,079.06        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$17,562,079.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |                             |            |                        |             |          |                     |    |          |                 |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31388JS71    | HOMESIDE LENDING, INC.      | 1          | \$264,782.77           | 3.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 50         | \$8,052,918.88         | 96.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>51</b>  | <b>\$8,317,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JS89    | HOMESIDE LENDING, INC.      | 3          | \$421,615.38           | 0.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 364        | \$52,021,778.47        | 99.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>367</b> | <b>\$52,443,393.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JS97    | HOMESIDE LENDING, INC.      | 4          | \$615,166.34           | 1.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 374        | \$53,470,173.98        | 98.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>378</b> | <b>\$54,085,340.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JSX4    | THE LEADER MORTGAGE COMPANY | 8          | \$785,566.23           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>8</b>   | <b>\$785,566.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JSY2    | THE LEADER MORTGAGE COMPANY | 9          | \$856,208.05           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>9</b>   | <b>\$856,208.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JTA3    | Unavailable                 | 28         | \$3,681,979.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,681,979.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JTB1    | HOMESIDE LENDING, INC.      | 5          | \$558,440.33           | 1.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 318        | \$43,373,845.08        | 98.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>323</b> | <b>\$43,932,285.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JTC9    | HOMESIDE LENDING, INC.      | 29         | \$3,569,030.37         | 6.35%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 402        | \$52,678,545.87        | 93.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>431</b> | <b>\$56,247,576.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388JTD7    | HOMESIDE LENDING, INC.      | 2          | \$234,191.14           | 0.93%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 206        | \$24,997,562.08        | 99.07%      | 1        | \$103,482.44        | NA | 1        | \$103,48        |
| <b>Total</b> |                             | <b>208</b> | <b>\$25,231,753.22</b> | <b>100%</b> | <b>1</b> | <b>\$103,482.44</b> |    | <b>1</b> | <b>\$103,48</b> |
| 31388JTE5    | HOMESIDE LENDING, INC.      | 3          | \$569,822.55           | 2.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                 | 177        | \$25,413,469.20        | 97.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                             | <b>180</b> | <b>\$25,983,291.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JTF2    | Unavailable            | 60         | \$11,039,186.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,039,186.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTH8    | Unavailable            | 46         | \$7,147,228.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,147,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTJ4    | Unavailable            | 157        | \$21,640,918.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>157</b> | <b>\$21,640,918.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTK1    | HOMESIDE LENDING, INC. | 15         | \$2,090,159.60         | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 168        | \$22,495,416.04        | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>183</b> | <b>\$24,585,575.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTN5    | Unavailable            | 20         | \$3,161,278.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,161,278.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTP0    | HOMESIDE LENDING, INC. | 9          | \$1,254,661.73         | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 345        | \$50,381,488.50        | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>354</b> | <b>\$51,636,150.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTR6    | HOMESIDE LENDING, INC. | 9          | \$914,867.62           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 277        | \$36,433,190.88        | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>286</b> | <b>\$37,348,058.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTS4    | HOMESIDE LENDING, INC. | 2          | \$272,949.67           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 47         | \$5,552,582.66         | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$5,825,532.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTV7    | HOMESIDE LENDING, INC. | 2          | \$334,216.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 127        | \$18,262,474.37        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>129</b> | <b>\$18,596,690.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTW5    | HOMESIDE LENDING, INC. | 20         | \$2,007,632.49         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 132        | \$17,857,357.80        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>152</b> | <b>\$19,864,990.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTX3    | HOMESIDE LENDING, INC. | 1          | \$69,111.44            | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$3,007,364.41         | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,076,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2K7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,268.37           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$7,652,868.32         | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,928,136.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2L5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$992,655.14           | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 83         | \$7,242,376.94         | 87.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$8,235,032.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2S0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,029,062.89         | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$7,248,994.82         | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$8,278,057.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2W1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,101,460.12         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$10,248,271.04        | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$15,349,731.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2X9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$558,127.63           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$9,555,001.11         | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,113,128.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K2Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,423,684.00         | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$5,274,159.49         | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,697,843.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,432,000.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 125        | \$15,788,606.00        | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$19,220,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3B6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,670,774.49         | 49.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$6,896,608.72         | 50.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$13,567,383.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3D2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,920.47           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$12,580,401.27        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,796,321.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388K3F7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,600.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,371,190.00         | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,556,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K3G5    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,635,678.70        | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$10,705,639.75        | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$22,341,318.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K3H3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,310.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$3,587,441.94         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,808,751.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF31    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,138,201.56         | 30.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$4,814,794.69         | 69.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,952,996.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF49    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$13,964,761.46        | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 82         | \$9,080,756.40         | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>204</b> | <b>\$23,045,517.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF56    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,540,856.89         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$5,990,713.39         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$10,531,570.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF64    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,262,613.58         | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 129        | \$8,263,223.23         | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$10,525,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF72    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$20,604,448.48        | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$17,433,954.85        | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>229</b> | <b>\$38,038,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KF80    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,425,342.11         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110        | \$17,339,907.39        | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$22,765,249.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KFA5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$326,902.07            | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,376,385.09          | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,703,287.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGA4    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$17,471,132.14         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 532        | \$87,077,483.49         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>648</b> | <b>\$104,548,615.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGB2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,852,211.48          | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 72         | \$18,699,178.62         | 86.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$21,551,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGC0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,215,858.18          | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 263        | \$43,742,555.27         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>300</b> | <b>\$49,958,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGL0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,315.23            | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$1,324,442.69          | 76.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,740,757.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGM8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,424,173.85          | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$14,420,704.79         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>138</b> | <b>\$16,844,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGN6    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$11,625,765.57         | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 268        | \$30,791,847.94         | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>379</b> | <b>\$42,417,613.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGP1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,485,863.08          | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$4,479,701.81          | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,965,564.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KGT3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$392,564.28            | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,996,541.26          | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,389,105.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KH21    | Unavailable                  | 10         | \$1,804,553.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,804,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KH39    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,099,314.45         | 13.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 151        | \$26,854,626.16        | 86.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,953,940.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KH47    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,597,839.15         | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$19,119,448.59        | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$22,717,287.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KH96    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,474.78           | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,873,289.40         | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,116,764.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$224,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,245,494.39         | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,469,494.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHX3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,504,161.02         | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,187,015.28         | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,691,176.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KHY1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,406,013.00         | 47.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$7,106,776.03         | 52.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,512,789.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJ37    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,343,829.00         | 47.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$9,294,879.23         | 52.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$17,638,708.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,128,331.00         | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$11,726,522.79        | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,854,853.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJA1    |  | Unavailable                  | 3          | \$308,210.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$308,210.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJC7    |  |                              | 3          | \$153,099.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$153,099.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,210,257.00         | 16.48%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 48         | \$6,131,698.40         | 83.52%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,341,955.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJE3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,888,224.85         | 36.1%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 92         | \$10,420,472.39        | 63.9%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$16,308,697.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,110,638.60         | 11.19%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 45         | \$8,814,465.88         | 88.81%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,925,104.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJG8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,077,956.85         | 22.39%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 159        | \$28,000,653.05        | 77.61%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$36,078,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJH6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,788,602.98         | 11.14%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 136        | \$22,251,421.79        | 88.86%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,040,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$458,700.00           | 24.38%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 14         | \$1,422,883.32         | 75.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,881,583.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJK9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,208,105.00         | 25.56%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 32         | \$3,518,123.08         | 74.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,726,228.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJR4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,961,282.27         | 11.46%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 227        | \$38,316,780.64        | 88.54%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$43,278,062.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388KJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$722,392.03           | 33.22%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 10         | \$1,451,995.78         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,174,387.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJX1    |  | COUNTRYWIDE HOME LOANS, INC. | 251        | \$38,243,911.36        | 56.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 173        | \$29,009,863.08        | 43.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$67,253,774.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJY9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,213,150.00         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$5,623,291.63         | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,836,441.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KJZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$7,468,091.36         | 41.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$10,438,971.82        | 58.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$17,907,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK27    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,173,838.53         | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 248        | \$41,181,212.90        | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$47,355,051.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK43    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,053,008.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$7,347,483.42         | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,400,491.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK50    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$11,144,527.73        | 46.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 108        | \$12,845,093.97        | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$23,989,621.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK68    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,966,063.46         | 21.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$7,054,096.02         | 78.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,020,159.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK76    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$5,844,005.68         | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 235        | \$14,994,562.78        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$20,838,568.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KK84    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,255,695.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,221,925.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,477,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KK92    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,371,964.00        | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$16,878,729.45        | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$32,250,693.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KKZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,701,803.70        | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 197        | \$35,235,782.68        | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$46,937,586.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KL26    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$236,400.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,582,902.74         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,819,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KL34    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,061,865.23         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,447,936.52         | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,509,801.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KL91    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,225,057.18         | 23.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$13,793,358.37        | 76.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$18,018,415.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KLA8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,524,884.87         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 153        | \$24,047,337.31        | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$31,572,222.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$644,798.93           | 42.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$890,138.93           | 57.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,534,937.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KLJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,268,811.59         | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$7,033,696.16         | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,302,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KLK6    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,066,245.17         | 46.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$10,293,565.01        | 53.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$19,359,810.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KLL4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,046,744.00         | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,374,230.72         | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,420,974.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLP5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,363,755.00         | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$11,516,843.26        | 89.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,880,598.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLQ3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,629,645.00        | 20.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 247        | \$44,226,886.03        | 79.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>325</b> | <b>\$55,856,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLR1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,290,476.17        | 18.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 305        | \$50,998,638.82        | 81.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>375</b> | <b>\$62,289,114.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLS9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,594,835.10         | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 238        | \$39,758,939.68        | 89.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>269</b> | <b>\$44,353,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLU4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$357,887.41           | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,868,242.60         | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,226,130.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLW0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,657,510.83         | 9.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 242        | \$35,417,827.54        | 90.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>276</b> | <b>\$39,075,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLX8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,470,836.15         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$7,912,393.87         | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,383,230.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KLZ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$525,662.84           | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,440,386.25         | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,966,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KMA7    | COUNTRYWIDE HOME LOANS, INC. | 140          | \$18,633,170.07         | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112          | \$16,938,517.79         | 47.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>252</b>   | <b>\$35,571,687.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMB5    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$40,812,082.29         | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 976          | \$169,667,023.18        | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,243</b> | <b>\$210,479,105.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMC3    | COUNTRYWIDE HOME LOANS, INC. | 505          | \$75,380,489.96         | 24.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1,396        | \$234,301,831.44        | 75.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,901</b> | <b>\$309,682,321.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMD1    | COUNTRYWIDE HOME LOANS, INC. | 87           | \$12,660,143.41         | 31.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 174          | \$27,679,156.26         | 68.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>261</b>   | <b>\$40,339,299.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMP4    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$5,652,028.57          | 22.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 139          | \$19,308,128.93         | 77.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>191</b>   | <b>\$24,960,157.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMQ2    | COUNTRYWIDE HOME LOANS, INC. | 289          | \$28,938,250.13         | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 215          | \$21,109,680.38         | 42.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>504</b>   | <b>\$50,047,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMR0    | COUNTRYWIDE HOME LOANS, INC. | 1,026        | \$135,674,189.63        | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1,167        | \$174,323,573.89        | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2,193</b> | <b>\$309,997,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMS8    | COUNTRYWIDE HOME LOANS, INC. | 596          | \$71,719,981.44         | 35.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 979          | \$128,285,268.17        | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,575</b> | <b>\$200,005,249.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KMT6    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$8,520,179.81          | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46           | \$6,474,986.35          | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$14,995,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KN24    | COUNTRYWIDE HOME             | 126          | \$7,761,395.39          | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 189          | \$11,660,316.22         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b>   | <b>\$19,421,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KN32    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$20,712,904.00         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$14,148,789.45         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b>   | <b>\$34,861,693.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KN40    |  | COUNTRYWIDE HOME LOANS, INC. | 910          | \$143,915,589.01        | 66.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 406          | \$70,978,076.97         | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,316</b> | <b>\$214,893,665.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KN57    |  | COUNTRYWIDE HOME LOANS, INC. | 82           | \$12,251,083.57         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202          | \$31,981,267.55         | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b>   | <b>\$44,232,351.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNB4    |  | Unavailable                  | 3            | \$199,754.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$199,754.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNC2    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$57,886.29             | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3            | \$171,832.49            | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$229,718.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KND0    |  | Unavailable                  | 7            | \$476,235.94            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$476,235.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$613,242.47            | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$8,917,937.77          | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$9,531,180.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNL2    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,099,705.00          | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$11,676,059.81         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$15,775,764.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,237,625.00          | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$6,386,198.20          | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$7,623,823.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388KNW8    |  |                              | 121          | \$20,879,257.03         | 37.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 190        | \$34,335,021.87        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$55,214,278.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KNX6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,298,392.86         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,517,514.31         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,815,907.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KNZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$427,000.00           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,757,400.76         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,184,400.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KP30    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$26,749,289.82        | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,003,526.28        | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$41,752,816.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KP63    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$853,350.00           | 41.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,184,255.37         | 58.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,037,605.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KP97    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,393,178.99         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$16,647,972.75        | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$24,041,151.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPB2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,318,485.13         | 74.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$443,163.01           | 25.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,761,648.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPC0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,070,889.87         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$7,262,873.83         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$11,333,763.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$309,396.14           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,321,957.60         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,631,353.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPK2    |  | COUNTRYWIDE HOME             | 267        | \$17,588,404.83        | 70.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 113        | \$7,415,684.43         | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$25,004,089.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$378,071.43           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$2,897,532.84         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,275,604.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$283,655.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,693,357.32         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,977,012.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$254,250.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$6,119,606.89         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,373,856.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$229,945.71           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$5,655,435.00         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,885,380.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,040,439.14         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,469,725.88         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,510,165.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,437,229.94        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$30,692,692.79        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$43,129,922.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,617,317.47         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,901,053.14         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,518,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,815,585.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,815,585.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,159,493.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$22,322,776.52        | 75.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>175</b> | <b>\$29,482,269.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$582,985.31           | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$2,724,350.50         | 82.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,307,335.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQA3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,547,644.97         | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$6,129,963.04         | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,677,608.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQB1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$224,100.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,381,033.50         | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,605,133.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,120,622.00         | 20.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 231        | \$26,980,619.79        | 79.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$34,101,241.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQE5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,779,525.00         | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$6,357,038.45         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,136,563.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQF2    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$12,895,574.96        | 38.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 158        | \$20,372,384.39        | 61.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$33,267,959.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,113,527.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$6,431,803.45         | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,545,330.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$15,614,383.70        | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$13,588,975.33        | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$29,203,359.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388KQP0    |  | COUNTRYWIDE HOME LOANS, INC. | 272        | \$31,027,928.00        | 66.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$15,461,678.23        | 33.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$46,489,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KQQ8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,704,770.46         | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$11,762,311.13        | 87.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,467,081.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KQR6    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$19,345,108.58        | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 143        | \$14,067,848.39        | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>327</b> | <b>\$33,412,956.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KQS4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,817,062.65         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 154        | \$29,190,079.92        | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>191</b> | <b>\$36,007,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KQT2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,062,025.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$8,007,588.25         | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,069,613.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KQW5    | Unavailable                  | 8          | \$1,278,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,278,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR38    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$934,893.00           | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,606,560.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,541,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR46    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,265,657.70         | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$5,797,983.63         | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,063,641.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR53    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,195,608.00         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$3,222,893.48         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$6,418,501.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR61    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$675,303.72           | 22.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$2,299,517.46         | 77.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,974,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR79    | Unavailable                  | 11         | \$1,111,583.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,111,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KR87    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,523.77            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$3,277,793.64         | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,340,317.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KR95    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,509,564.00         | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 134        | \$17,427,697.89        | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>148</b> | <b>\$18,937,261.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRA2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,558,368.00        | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 102        | \$16,234,344.86        | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$26,792,712.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRB0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,410,313.57         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$7,490,197.51         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>214</b> | <b>\$13,900,511.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRC8    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$18,717,851.97        | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 322        | \$52,047,042.82        | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>442</b> | <b>\$70,764,894.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$842,625.73           | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$9,321,310.28         | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,163,936.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRL8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,778,294.74         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 307        | \$46,299,772.28        | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>347</b> | <b>\$52,078,067.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,350.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$15,403,936.79        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,578,286.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KRT1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,334,829.62         | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 196        | \$32,676,243.33        | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>226</b> | <b>\$37,011,072.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388KRW4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,743.90           | 26.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$971,320.04           | 73.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,324,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KRY0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$120,025.00           | 9.46%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,148,959.49         | 90.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,268,984.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KS29    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,907,262.76         | 31.44%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 99         | \$6,339,043.64         | 68.56%      | 1        | \$54,609.22        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>147</b> | <b>\$9,246,306.40</b>  | <b>100%</b> | <b>1</b> | <b>\$54,609.22</b> |    | <b>0</b> | <b>\$</b> |
| 31388KS60    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,554,813.13         | 14.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 280        | \$49,240,021.24        | 85.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>331</b> | <b>\$57,794,834.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KS86    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,494,890.00         | 13.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 120        | \$21,885,281.59        | 86.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,380,171.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KS94    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,640,919.20         | 15.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 157        | \$26,081,096.47        | 84.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,722,015.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KSB9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,889,037.88         | 12.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 370        | \$54,750,145.06        | 87.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>430</b> | <b>\$62,639,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KSC7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$321,964.89           | 4.46%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$6,892,346.46         | 95.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,214,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KSD5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,011,218.35         | 13.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,379,267.32         | 86.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,390,485.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388KSF0    | COUNTRYWIDE HOME             | 18         | \$1,499,372.09         | 14.96%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 91         | \$8,523,534.96         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,022,907.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSL7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,859,895.04         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,805,292.61         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,665,187.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,697,186.00         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,042,592.03        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,739,778.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSR4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,487,633.23         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$10,874,689.39        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$14,362,322.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KST0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,120,952.48         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$19,494,343.11        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,615,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSU7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,252,246.62         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 257        | \$42,390,030.50        | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$49,642,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSV5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,165,123.44         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 322        | \$48,646,765.96        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$57,811,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSX1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,718,731.37         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$913,451.61           | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,632,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSY9    |  | Unavailable                  | 10         | \$1,086,827.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,086,827.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KSZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,100.00           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,458,993.23         | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,046,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KT77    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,272,023.72         | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 215        | \$13,687,497.16        | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>251</b> | <b>\$15,959,520.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KT85    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,785,905.00         | 36.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 126        | \$8,387,410.83         | 63.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$13,173,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KT93    | COUNTRYWIDE HOME LOANS, INC. | 215        | \$31,475,593.99        | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 368        | \$58,427,561.73        | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>583</b> | <b>\$89,903,155.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTA0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,430,257.59         | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$15,574,911.08        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,005,168.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTC6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$170,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$12,230,445.85        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,400,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTD4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$357,713.90           | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$4,089,627.40         | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,447,341.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,403,181.44         | 27.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$6,194,494.05         | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,597,675.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTF9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,741,830.36         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$11,614,756.93        | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$16,356,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTH5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,106,007.02         | 70.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$872,900.00           | 29.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,978,907.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KTN2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,767,661.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,445,700.00         | 58.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,213,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTQ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,375.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,352,687.83         | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,764,062.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTR3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,237,907.00         | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 134        | \$22,890,835.12        | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>174</b> | <b>\$29,128,742.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTW2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,418,946.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$13,194,185.59        | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>119</b> | <b>\$17,613,131.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTX0    | Unavailable                  | 5          | \$307,801.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$307,801.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTY8    | Unavailable                  | 5          | \$271,647.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$271,647.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KTZ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,000.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,656,469.26         | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,733,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KU67    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,169,646.98         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$3,767,896.54         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,937,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KU75    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$381,068.25           | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$2,227,485.19         | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,608,553.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KU83    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$18,840,446.92        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$6,188,282.21         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,028,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KUA8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,961,730.00         | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$8,794,847.24         | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,756,577.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUF7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,097,540.00         | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110        | \$18,777,990.43        | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>116</b> | <b>\$19,875,530.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUG5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,076,918.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 209        | \$35,890,220.50        | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>238</b> | <b>\$39,967,138.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUH3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,349,051.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 274        | \$44,488,366.69        | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>283</b> | <b>\$45,837,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUK6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,476,272.11         | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$2,998,938.88         | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,475,210.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUL4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$887,162.80           | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,128,485.01         | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,015,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUM2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,271,039.00         | 33.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$4,554,495.45         | 66.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,825,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUN0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,195,350.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$4,425,956.74         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,621,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUP5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,087,159.10         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$5,325,344.19         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,412,503.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KUQ3    | COUNTRYWIDE HOME             | 1          | \$80,000.00            | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 22         | \$1,546,498.42         | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,626,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KUV2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,438,344.00         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$20,002,164.73        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,440,508.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KUW0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,899,992.74         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$12,692,268.09        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$15,592,260.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KUX8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$611,396.00           | 19.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,528,640.17         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,140,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KV90    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,624,486.27         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,582,127.76         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,206,614.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,139,437.00         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,863,690.28        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,003,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,252,534.00        | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,625,799.89         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,878,333.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KVC3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$12,900.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,428,840.00         | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,441,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KVD1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$399,500.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,406,558.27         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,806,058.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KVE9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$741,030.00           | 22.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 24         | \$2,495,612.32         | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,236,642.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVF6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,071,378.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$4,624,752.20         | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,696,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,346,600.00         | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,408,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$10,527,642.37        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,749,642.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,373,865.57         | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$6,774,116.71         | 83.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,147,982.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,415,200.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$13,545,744.58        | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$16,960,944.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$406,147.50           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$1,995,807.40         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,401,954.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,651.73           | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$916,181.71           | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,171,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KW81    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,035,798.00         | 78.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$820,467.56           | 21.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,856,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KW99    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,481,557.66         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,564,190.49         | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,045,748.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWH1    |  | Unavailable                  | 2          | \$140,050.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$140,050.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWK4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,233,171.65         | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,374,487.33         | 83.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,607,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWL2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,856,520.00         | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$12,685,492.91        | 87.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,542,012.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWP3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,473,766.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$17,156,000.00        | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,629,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,305,924.00         | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$14,994,760.00        | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,300,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,911,681.71         | 22.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$13,829,103.06        | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,740,784.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,250,338.13        | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 199        | \$34,748,417.30        | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$44,998,755.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KX23    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,685,738.40         | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 433        | \$72,240,940.12        | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>479</b> | <b>\$78,926,678.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,522,788.48         | 54.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,984,313.34         | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,507,101.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KXH0    |  |                              | 2          | \$176,337.97           | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 6          | \$861,591.07           | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,037,929.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$224,399.74           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,669,853.29         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,894,253.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXK3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$252,789.73           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,910,974.47         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,163,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXL1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$215,800.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,248,996.53         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,464,796.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,939,098.55         | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$22,374,453.40        | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$24,313,551.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXP2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$11,443,507.41        | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 310        | \$41,350,867.69        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$52,794,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$23,924,796.61        | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$22,465,936.01        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$46,390,732.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXT4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,015,139.00         | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$17,533,068.54        | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,548,207.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KXU1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$12,185,318.00        | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$17,280,806.60        | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$29,466,124.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388KY30    |  | COUNTRYWIDE HOME             | 8          | \$384,165.00           | 22.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                       |             |          |               |    |          |
|              |  | Unavailable                  | 28         | \$1,350,399.45        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$1,734,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KY48    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$1,795,068.00        | 38.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$2,853,586.80        | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$4,648,654.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KY63    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,650,420.00        | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,239,947.50        | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,890,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KY71    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,289,008.00        | 39.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,041,640.27        | 60.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,330,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$423,700.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,028,029.54        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,451,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$266,619.00          | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,696,021.07        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,962,640.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KYX4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$700,835.97          | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,665,632.55        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,366,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,116,743.94        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,075,824.30        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,192,568.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,478,700.00        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,584,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                       |             |          |               |    |          |
| 31388KZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,078,050.00        | 39.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 35         | \$4,726,100.00         | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,804,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,571,068.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$9,258,975.00         | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$11,830,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,867,341.00         | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$8,683,571.51         | 69.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,550,912.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZB1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$848,641.96           | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,979,387.46         | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,828,029.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,454,841.00         | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$3,406,550.00         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,861,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZT2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,928,950.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,947,747.10         | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,876,697.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZU9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,137,782.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$5,500,756.03         | 63.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,638,538.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2K5    |  | GMAC MORTGAGE CORPORATION    | 110        | \$22,342,632.55        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,708,573.89         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$24,051,206.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2L3    |  | GMAC MORTGAGE CORPORATION    | 63         | \$11,690,401.46        | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$11,204,092.20        | 48.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$22,894,493.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2M1    |  | GMAC MORTGAGE CORPORATION    | 40         | \$6,999,033.89         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$15,119,612.61        | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>120</b> | <b>\$22,118,646.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2P4    |  | GMAC MORTGAGE CORPORATION | 48         | \$8,845,188.46         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 71         | \$13,897,574.76        | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$22,742,763.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2Q2    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,650,685.13         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$10,794,970.47        | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,445,655.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2R0    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,450,942.01        | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 53         | \$10,295,832.03        | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$21,746,774.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2S8    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,280,411.23         | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 65         | \$12,325,044.77        | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$21,605,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2T6    |  | GMAC MORTGAGE CORPORATION | 108        | \$21,052,665.42        | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,443,471.09         | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$22,496,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2U3    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,678,233.77        | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$3,631,214.36         | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$23,309,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2V1    |  | GMAC MORTGAGE CORPORATION | 68         | \$9,967,297.24         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$4,618,909.50         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$14,586,206.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2X7    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,181,239.39         | 71.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,901,360.84         | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$10,082,600.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388L2Y5    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,440,198.58         | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,329,701.52         | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,769,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388L2Z2    | GMAC MORTGAGE CORPORATION | 102        | \$10,628,653.59        | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$2,509,410.97         | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$13,138,064.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3A6    | GMAC MORTGAGE CORPORATION | 55         | \$5,828,214.47         | 86.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$903,194.99           | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$6,731,409.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3B4    | GMAC MORTGAGE CORPORATION | 61         | \$11,782,707.28        | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$744,364.32           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$12,527,071.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3D0    | GMAC MORTGAGE CORPORATION | 178        | \$15,710,797.47        | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 89         | \$8,228,222.04         | 34.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>267</b> | <b>\$23,939,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3E8    | GMAC MORTGAGE CORPORATION | 85         | \$6,277,164.76         | 46.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 94         | \$7,283,863.13         | 53.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>179</b> | <b>\$13,561,027.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3G3    | GMAC MORTGAGE CORPORATION | 93         | \$8,281,724.46         | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$1,728,699.86         | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>112</b> | <b>\$10,010,424.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3H1    | GMAC MORTGAGE CORPORATION | 71         | \$5,195,784.54         | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$4,263,806.83         | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>123</b> | <b>\$9,459,591.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3J7    | GMAC MORTGAGE CORPORATION | 101        | \$13,300,269.05        | 74.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$4,448,652.19         | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>129</b> | <b>\$17,748,921.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3K4    | GMAC MORTGAGE CORPORATION | 38         | \$3,564,778.84         | 67.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15         | \$1,684,998.45         | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$5,249,777.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388L3L2    |  | GMAC MORTGAGE CORPORATION | 6          | \$235,250.00           | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$981,877.38           | 80.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,217,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3N8    |  | GMAC MORTGAGE CORPORATION | 10         | \$949,466.75           | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$4,804,353.32         | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,753,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3P3    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,599,768.68        | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$1,228,992.47         | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,828,761.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3Q1    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,762,035.10         | 69.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$2,917,806.30         | 30.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$9,679,841.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3R9    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,516,845.93         | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,215,769.99         | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,732,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3S7    |  | GMAC MORTGAGE CORPORATION | 7          | \$621,499.04           | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,807,250.44         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,428,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3T5    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,250,903.46         | 52.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$5,703,962.30         | 47.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$11,954,865.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3U2    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,115,178.55        | 75.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$3,696,467.71         | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$14,811,646.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3V0    |  | GMAC MORTGAGE CORPORATION | 39         | \$3,366,994.38         | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$2,667,440.44         | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,034,434.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L3W8    |  | GMAC MORTGAGE             | 11         | \$978,564.19           | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 24         | \$1,908,496.13         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,887,060.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L4T4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 90         | \$8,700,328.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$8,700,328.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L4Z0    |  | STANDARD MORTGAGE CORPORATION       | 9          | \$862,200.11           | 42.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,163,545.10         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,025,745.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6B1    |  | COLUMBIA NATIONAL INC.              | 15         | \$2,837,260.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,837,260.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6C9    |  | COLUMBIA NATIONAL INC.              | 94         | \$15,385,230.17        | 97.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$440,750.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$15,825,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6D7    |  | COLUMBIA NATIONAL INC.              | 60         | \$7,672,505.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,672,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6E5    |  | COLUMBIA NATIONAL INC.              | 23         | \$3,634,100.00         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$142,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,776,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6F2    |  | COLUMBIA NATIONAL INC.              | 100        | \$15,766,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$15,766,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6G0    |  | COLUMBIA NATIONAL INC.              | 30         | \$4,022,765.89         | 92.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$310,400.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,333,165.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6H8    |  | COLUMBIA NATIONAL INC.              | 15         | \$1,338,009.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,338,009.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388L6J4    |  |                                     | 10         | \$2,304,366.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | COLUMBIA NATIONAL INC. |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,304,366.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388L6K1    |  | COLUMBIA NATIONAL INC. | 65        | \$9,401,605.60         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$9,401,605.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388L6M7    |  | COLUMBIA NATIONAL INC. | 15        | \$1,669,783.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,669,783.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388L6N5    |  | COLUMBIA NATIONAL INC. | 9         | \$1,145,177.37         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,145,177.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388L6P0    |  | COLUMBIA NATIONAL INC. | 70        | \$9,317,907.32         | 98.7%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 1         | \$122,400.00           | 1.3%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$9,440,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388LP20    |  | UNION PLANTERS BANK NA | 27        | \$3,343,528.00         | 33.72%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 50        | \$6,573,044.36         | 66.28%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$9,916,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388LP46    |  | UNION PLANTERS BANK NA | 27        | \$3,307,783.74         | 33.14%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 43        | \$6,674,649.82         | 66.86%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,982,433.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388LP53    |  | UNION PLANTERS BANK NA | 22        | \$3,622,136.92         | 27.27%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 57        | \$9,658,721.39         | 72.73%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$13,280,858.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388LP61    |  | UNION PLANTERS BANK NA | 13        | \$759,931.77           | 20.99%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 32        | \$2,860,473.86         | 79.01%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$3,620,405.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388LP79    |  | UNION PLANTERS BANK NA | 27        | \$4,450,898.92         | 44.32%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable            | 29        | \$5,592,537.83         | 55.68%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$10,043,436.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LP87    | UNION PLANTERS<br>BANK NA         | 11         | \$1,493,497.43         | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 19         | \$3,743,803.60         | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$5,237,301.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPE4    | THIRD FEDERAL<br>SAVINGS AND LOAN | 122        | \$15,104,422.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>122</b> | <b>\$15,104,422.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPG9    | THE LEADER<br>MORTGAGE COMPANY    | 18         | \$1,311,098.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,311,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPH7    | THE LEADER<br>MORTGAGE COMPANY    | 6          | \$406,793.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$406,793.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPT1    | UNION PLANTERS<br>BANK NA         | 14         | \$1,604,509.88         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 20         | \$3,045,050.68         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,649,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPU8    | UNION PLANTERS<br>BANK NA         | 58         | \$5,210,159.30         | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 51         | \$4,792,268.15         | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$10,002,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPV6    | UNION PLANTERS<br>BANK NA         | 35         | \$3,423,019.68         | 35.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 57         | \$6,293,171.88         | 64.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$9,716,191.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPW4    | UNION PLANTERS<br>BANK NA         | 18         | \$2,333,563.45         | 31.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 39         | \$5,101,821.69         | 68.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$7,435,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPY0    | UNION PLANTERS<br>BANK NA         | 29         | \$2,946,273.32         | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 54         | \$7,070,297.32         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$10,016,570.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPZ7    | UNION PLANTERS<br>BANK NA         | 31         | \$4,327,205.40         | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 37         | \$5,457,263.62         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$9,784,469.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LQ29    | UNION PLANTERS BANK NA | 16         | \$2,927,081.69         | 30.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37         | \$6,819,880.31         | 69.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$9,746,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQ52    | UNION PLANTERS BANK NA | 34         | \$4,914,514.08         | 49.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 36         | \$5,112,038.76         | 50.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,026,552.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQ60    | UNION PLANTERS BANK NA | 11         | \$2,677,546.94         | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$7,314,645.20         | 73.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,992,192.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQ86    | UNION PLANTERS BANK NA | 51         | \$5,030,597.27         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 47         | \$5,009,299.48         | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$10,039,896.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQ94    | UNION PLANTERS BANK NA | 22         | \$4,305,091.70         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 29         | \$5,401,509.20         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$9,706,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQA1    | UNION PLANTERS BANK NA | 13         | \$1,581,244.82         | 15.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 61         | \$8,603,679.98         | 84.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$10,184,924.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQL7    | UNION PLANTERS BANK NA | 21         | \$2,766,179.48         | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 47         | \$8,732,943.82         | 75.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$11,499,123.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQP8    | UNION PLANTERS BANK NA | 65         | \$4,255,940.07         | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 79         | \$5,031,083.65         | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>144</b> | <b>\$9,287,023.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQQ6    | UNION PLANTERS BANK NA | 14         | \$2,893,713.55         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 42         | \$6,144,327.44         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$9,038,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LQR4    | UNION PLANTERS<br>BANK NA | 3          | \$461,973.74           | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,772,475.74         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,234,449.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQS2    | UNION PLANTERS<br>BANK NA | 48         | \$3,971,287.49         | 39.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 67         | \$5,975,834.79         | 60.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>115</b> | <b>\$9,947,122.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQT0    | UNION PLANTERS<br>BANK NA | 26         | \$3,383,427.82         | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$6,626,266.35         | 66.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$10,009,694.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQU7    | UNION PLANTERS<br>BANK NA | 19         | \$2,405,419.91         | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 59         | \$7,673,765.68         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$10,079,185.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQV5    | UNION PLANTERS<br>BANK NA | 21         | \$3,635,280.80         | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 35         | \$6,416,070.32         | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$10,051,351.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQW3    | UNION PLANTERS<br>BANK NA | 52         | \$4,172,553.92         | 42%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 70         | \$5,762,851.03         | 58%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>122</b> | <b>\$9,935,404.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQX1    | UNION PLANTERS<br>BANK NA | 33         | \$4,177,471.98         | 42.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$5,624,745.83         | 57.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$9,802,217.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQY9    | UNION PLANTERS<br>BANK NA | 22         | \$3,325,558.15         | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$6,603,799.01         | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$9,929,357.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LRA0    | UNION PLANTERS<br>BANK NA | 23         | \$2,110,536.42         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 54         | \$4,928,412.67         | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,038,949.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LS27    | USAA FEDERAL              | 78         | \$12,295,269.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |               |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | SAVINGS BANK              |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$12,295,269.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LS35    |  | USAA FEDERAL SAVINGS BANK | 54        | \$5,105,829.43         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$5,105,829.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LS43    |  | USAA FEDERAL SAVINGS BANK | 28        | \$4,376,732.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,376,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LS68    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,988,644.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,988,644.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LS84    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,049,786.32         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,049,786.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LS92    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,075,173.94         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,075,173.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LSY7    |  | USAA FEDERAL SAVINGS BANK | 96        | \$18,802,072.78        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$18,802,072.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LTB6    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,269,524.33         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,269,524.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LTC4    |  | USAA FEDERAL SAVINGS BANK | 50        | \$5,798,151.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$5,798,151.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LTD2    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,171,873.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,171,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LTE0    |  | USAA FEDERAL SAVINGS BANK | 34        | \$6,195,234.87         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,195,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388LTF7    |  | USAA FEDERAL SAVINGS BANK | 43        | \$3,899,924.33         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$3,899,924.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LTG5    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$2,960,763.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,960,763.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTH3    |  | USAA FEDERAL SAVINGS BANK           | 10         | \$1,045,795.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,045,795.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LY20    |  | IRWIN MORTGAGE CORPORATION          | 9          | \$1,166,680.88         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$4,702,784.34         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,869,465.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LY38    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$762,060.44           | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36         | \$4,663,771.18         | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,425,831.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LY95    |  | FIRST HORIZON HOME LOAN CORPORATION | 226        | \$20,771,667.42        | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 64         | \$5,537,660.70         | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>290</b> | <b>\$26,309,328.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYT1    |  | IRWIN MORTGAGE CORPORATION          | 4          | \$753,598.55           | 42.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,039,500.64         | 57.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,793,099.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYU8    |  | IRWIN MORTGAGE CORPORATION          | 10         | \$1,624,749.49         | 14.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 70         | \$9,879,778.60         | 85.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$11,504,528.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYW4    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$771,000.00           | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$2,738,830.28         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,509,830.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LYZ7    |  | IRWIN MORTGAGE CORPORATION          | 9          | \$1,381,071.54         | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$5,585,491.51         | 80.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,966,563.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$8,255,526.97         | 50.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$7,938,129.50         | 49.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>97</b>  | <b>\$16,193,656.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388LZC7    | FIRST HORIZON HOME LOAN CORPORATION |  | 4          | \$440,078.58           | 27.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 8          | \$1,154,232.13         | 72.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,594,310.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388LZD5    | FIRST HORIZON HOME LOAN CORPORATION |  | 4          | \$683,838.39           | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 3          | \$342,687.62           | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,026,526.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388LZG8    | FIRST HORIZON HOME LOAN CORPORATION |  | 62         | \$5,733,922.71         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 8          | \$664,232.99           | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>70</b>  | <b>\$6,398,155.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388LZZ6    | CROWN MORTGAGE COMPANY              |  | 9          | \$1,038,929.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,038,929.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5K0    | Unavailable                         |  | 19         | \$1,321,215.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$1,321,215.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5L8    | Unavailable                         |  | 151        | \$26,188,969.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>151</b> | <b>\$26,188,969.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5M6    | RBMG INC.                           |  | 1          | \$158,366.84           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 54         | \$9,482,157.78         | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>55</b>  | <b>\$9,640,524.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5N4    | Unavailable                         |  | 17         | \$1,177,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$1,177,475.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5T1    | Unavailable                         |  | 66         | \$11,168,702.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>66</b>  | <b>\$11,168,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M5W4    | RBMG INC.                           |  | 1          | \$86,224.11            | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 25         | \$3,397,918.65         | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$3,484,142.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M6A1    | Unavailable                         |  | 19         | \$1,425,785.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$1,425,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31388M6B9    | Unavailable                         |  | 16         | \$1,160,931.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$1,160,931.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388M6C7    | Unavailable | 77        | \$13,690,538.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b> | <b>\$13,690,538.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6D5    | RBMG INC.   | 3         | \$556,996.36           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 34        | \$5,800,094.41         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,357,090.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6F0    | Unavailable | 11        | \$1,594,750.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,594,750.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6G8    | Unavailable | 17        | \$1,033,358.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,033,358.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6M5    | Unavailable | 15        | \$1,999,149.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,999,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6P8    | Unavailable | 39        | \$7,104,669.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$7,104,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6T0    | Unavailable | 14        | \$2,239,824.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,239,824.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6U7    | Unavailable | 19        | \$1,028,871.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,028,871.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6X1    | RBMG INC.   | 3         | \$390,842.62           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 55        | \$9,080,906.48         | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b> | <b>\$9,471,749.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6Y9    | Unavailable | 27        | \$5,000,074.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,000,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M6Z6    | Unavailable | 26        | \$1,709,137.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,709,137.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7B8    | Unavailable | 22        | \$2,749,454.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,749,454.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7C6    | Unavailable | 12        | \$1,656,916.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,656,916.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7D4    | Unavailable | 14        | \$1,488,507.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,488,507.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388M7F9    | Unavailable            | 41         | \$6,453,897.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,453,897.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7K8    | Unavailable            | 10         | \$1,571,754.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,571,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7L6    | RBMG INC.              | 1          | \$157,250.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$3,904,237.92         | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,061,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M7M4    | RBMG INC.              | 1          | \$62,799.07            | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$967,923.85           | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,030,722.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAM0    | COLUMBIA NATIONAL INC. | 12         | \$2,295,801.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,295,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC30    | FLAGSTAR BANK, FSB     | 24         | \$2,254,659.23         | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 198        | \$18,784,050.94        | 89.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>222</b> | <b>\$21,038,710.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MC48    | FLAGSTAR BANK, FSB     | 34         | \$3,118,207.61         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 133        | \$10,632,655.04        | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>167</b> | <b>\$13,750,862.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MCZ9    | FLAGSTAR BANK, FSB     | 7          | \$1,491,820.74         | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 79         | \$16,791,470.20        | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$18,283,290.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MD39    | FLAGSTAR BANK, FSB     | 1          | \$59,955.47            | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 19         | \$1,711,539.59         | 96.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,771,495.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MD47    | FLAGSTAR BANK, FSB     | 4          | \$319,256.15           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 43         | \$3,614,678.42         | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$3,933,934.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MD54    | Unavailable            | 13         | \$2,237,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,237,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MD62    | FLAGSTAR BANK, FSB     | 18         | \$2,234,547.32         | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 108        | \$16,705,248.55        | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>126</b> | <b>\$18,939,795.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388MD70    | FLAGSTAR BANK, FSB | 9          | \$983,085.91           | 15.75%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 37         | \$5,257,041.69         | 84.25%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,240,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MD88    | Unavailable        | 19         | \$3,055,946.62         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,055,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MD96    | Unavailable        | 62         | \$10,240,299.09        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,240,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDG0    | FLAGSTAR BANK, FSB | 2          | \$130,739.50           | 1.74%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 77         | \$7,363,958.44         | 98.26%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,494,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDJ4    | FLAGSTAR BANK, FSB | 3          | \$523,599.44           | 5.56%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 47         | \$8,892,460.14         | 94.44%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,416,059.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDK1    | FLAGSTAR BANK, FSB | 19         | \$1,738,236.58         | 20.72%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 77         | \$6,652,550.14         | 79.28%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>96</b>  | <b>\$8,390,786.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDL9    | FLAGSTAR BANK, FSB | 3          | \$352,787.30           | 6.4%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 34         | \$5,157,839.49         | 93.6%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,510,626.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDM7    | FLAGSTAR BANK, FSB | 10         | \$1,479,444.91         | 7.86%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 109        | \$17,342,170.00        | 92.14%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>119</b> | <b>\$18,821,614.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDP0    | FLAGSTAR BANK, FSB | 19         | \$3,325,265.02         | 20.03%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 64         | \$13,279,195.91        | 79.97%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>83</b>  | <b>\$16,604,460.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDQ8    | FLAGSTAR BANK, FSB | 5          | \$259,352.41           | 10.96%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 36         | \$2,107,221.24         | 89.04%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,366,573.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDU9    | FLAGSTAR BANK, FSB | 17         | \$1,540,957.07         | 15.56%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 86         | \$8,363,393.44         | 84.44%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>103</b> | <b>\$9,904,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388MDV7    | FLAGSTAR BANK, FSB | 35         | \$2,989,362.37         | 23.2%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 122        | \$9,896,464.86         | 76.8%       | 1        | \$46,304.83        | NA | 1        | \$46,304.83        |
| <b>Total</b> |                    | <b>157</b> | <b>\$12,885,827.23</b> | <b>100%</b> | <b>1</b> | <b>\$46,304.83</b> |    | <b>1</b> | <b>\$46,304.83</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MDZ8    | FLAGSTAR BANK, FSB | 1          | \$140,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,467,448.76         | 94.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,607,448.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME38    | Unavailable        | 19         | \$3,142,710.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,142,710.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME46    | FLAGSTAR BANK, FSB | 4          | \$552,742.81           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$7,966,461.12         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,519,203.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME53    | FLAGSTAR BANK, FSB | 4          | \$426,910.59           | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18         | \$2,394,344.35         | 84.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,821,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME61    | FLAGSTAR BANK, FSB | 5          | \$246,047.51           | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$2,546,224.91         | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,792,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME79    | FLAGSTAR BANK, FSB | 5          | \$306,125.13           | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$1,687,054.86         | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,993,179.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME87    | FLAGSTAR BANK, FSB | 13         | \$2,691,302.24         | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 182        | \$36,159,758.47        | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>195</b> | <b>\$38,851,060.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ME95    | FLAGSTAR BANK, FSB | 1          | \$204,805.49           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,552,478.60         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,757,284.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEA2    | FLAGSTAR BANK, FSB | 2          | \$189,419.48           | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$1,811,414.82         | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,000,834.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEB0    | FLAGSTAR BANK, FSB | 5          | \$253,746.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$1,821,098.01         | 87.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,074,844.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEC8    | FLAGSTAR BANK, FSB | 6          | \$1,216,857.67         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 259        | \$51,773,957.97        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>265</b> | <b>\$52,990,815.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MED6    | FLAGSTAR BANK, FSB | 1          | \$148,858.62           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 14         | \$2,895,470.02         | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,044,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEE4    |  | FLAGSTAR BANK, FSB | 1          | \$209,814.72           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$5,588,674.29         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,798,489.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEG9    |  | FLAGSTAR BANK, FSB | 1          | \$149,587.46           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 47         | \$10,109,918.48        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,259,505.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEH7    |  | FLAGSTAR BANK, FSB | 5          | \$426,704.08           | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$4,728,638.43         | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,155,342.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEJ3    |  | FLAGSTAR BANK, FSB | 7          | \$674,128.41           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 128        | \$12,307,425.41        | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$12,981,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEK0    |  | FLAGSTAR BANK, FSB | 1          | \$181,847.10           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 172        | \$34,141,771.13        | 99.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$34,323,618.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEL8    |  | FLAGSTAR BANK, FSB | 5          | \$700,902.65           | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$10,043,317.98        | 93.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$10,744,220.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEP9    |  | Unavailable        | 39         | \$6,301,509.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,301,509.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEQ7    |  | FLAGSTAR BANK, FSB | 4          | \$357,611.72           | 14.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$2,087,604.17         | 85.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,445,215.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MER5    |  | FLAGSTAR BANK, FSB | 5          | \$474,235.57           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 122        | \$12,061,183.39        | 96.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$12,535,418.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEU8    |  | FLAGSTAR BANK, FSB | 1          | \$274,768.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 318        | \$63,815,663.86        | 99.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>319</b> | <b>\$64,090,432.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEV6    |  | Unavailable        | 75         | \$13,792,931.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$13,792,931.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MEX2    | Unavailable        | 66         | \$10,373,141.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$10,373,141.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEY0    | FLAGSTAR BANK, FSB | 13         | \$1,129,072.41         | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 150        | \$14,316,033.76        | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>163</b> | <b>\$15,445,106.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MEZ7    | FLAGSTAR BANK, FSB | 8          | \$803,536.67           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$4,895,265.58         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$5,698,802.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF29    | Unavailable        | 44         | \$7,591,486.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,591,486.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF37    | FLAGSTAR BANK, FSB | 3          | \$401,291.72           | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$3,513,674.48         | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,914,966.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF52    | Unavailable        | 9          | \$1,775,914.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,775,914.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF78    | FLAGSTAR BANK, FSB | 9          | \$737,022.76           | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 137        | \$11,282,563.06        | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>146</b> | <b>\$12,019,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF86    | FLAGSTAR BANK, FSB | 5          | \$445,450.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 188        | \$17,877,061.50        | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>193</b> | <b>\$18,322,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MF94    | Unavailable        | 15         | \$1,506,456.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,506,456.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFA1    | Unavailable        | 13         | \$2,598,160.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,598,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFB9    | Unavailable        | 38         | \$7,813,485.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,813,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFD5    | FLAGSTAR BANK, FSB | 2          | \$412,769.64           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$5,647,210.34         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,059,979.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFF0    | FLAGSTAR BANK, FSB | 2          | \$208,390.59           | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$3,143,523.44         | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,351,914.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MFG8    | FLAGSTAR BANK, FSB | 16         | \$2,657,150.05         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 54         | \$10,943,583.21        | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,600,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFK9    | FLAGSTAR BANK, FSB | 7          | \$614,203.50           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 127        | \$11,773,982.44        | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>134</b> | <b>\$12,388,185.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFL7    | FLAGSTAR BANK, FSB | 2          | \$161,492.67           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$6,707,125.64         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$6,868,618.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFM5    | FLAGSTAR BANK, FSB | 5          | \$375,732.97           | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$2,839,585.33         | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,215,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFN3    | Unavailable        | 28         | \$4,620,608.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,620,608.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFR4    | Unavailable        | 22         | \$1,905,832.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,905,832.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFS2    | FLAGSTAR BANK, FSB | 12         | \$1,869,583.98         | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 212        | \$40,310,727.64        | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>224</b> | <b>\$42,180,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFT0    | FLAGSTAR BANK, FSB | 2          | \$354,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 254        | \$48,799,048.71        | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>256</b> | <b>\$49,153,048.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFU7    | FLAGSTAR BANK, FSB | 6          | \$1,090,348.23         | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80         | \$14,708,994.33        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,799,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFV5    | Unavailable        | 16         | \$2,646,739.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,646,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFW3    | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$9,574,803.02         | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,704,803.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MFY9    | FLAGSTAR BANK, FSB | 5          | \$653,000.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36         | \$5,594,701.37         | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,247,701.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MFZ6    | FLAGSTAR BANK, FSB | 7         | \$691,272.28           | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57        | \$5,429,139.51         | 88.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b> | <b>\$6,120,411.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MG44    | Unavailable        | 30        | \$2,659,718.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,659,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MG85    | FLAGSTAR BANK, FSB | 9         | \$803,100.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60        | \$5,839,259.36         | 87.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b> | <b>\$6,642,359.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MG93    | FLAGSTAR BANK, FSB | 9         | \$830,598.61           | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32        | \$2,728,444.44         | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b> | <b>\$3,559,043.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGB8    | FLAGSTAR BANK, FSB | 1         | \$96,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65        | \$5,968,170.00         | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b> | <b>\$6,064,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGC6    | Unavailable        | 38        | \$7,353,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b> | <b>\$7,353,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGH5    | FLAGSTAR BANK, FSB | 2         | \$416,700.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16        | \$2,853,137.83         | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,269,837.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGJ1    | FLAGSTAR BANK, FSB | 5         | \$783,100.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 93        | \$14,299,122.56        | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b> | <b>\$15,082,222.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGK8    | FLAGSTAR BANK, FSB | 2         | \$298,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25        | \$3,716,093.96         | 92.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,014,093.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGL6    | FLAGSTAR BANK, FSB | 4         | \$192,176.67           | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38        | \$2,358,639.53         | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b> | <b>\$2,550,816.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGM4    | FLAGSTAR BANK, FSB | 8         | \$408,247.20           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35        | \$2,035,017.65         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,443,264.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MGT9    | FLAGSTAR BANK, FSB | 9         | \$1,539,032.44         | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39        | \$7,437,167.69         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,976,200.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MGW2    | FLAGSTAR BANK, FSB                     |  | 1          | \$92,000.00            | 3.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 31         | \$2,966,843.75         | 96.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,058,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MGX0    | FLAGSTAR BANK, FSB                     |  | 10         | \$913,226.68           | 8.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 103        | \$9,447,343.23         | 91.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$10,360,569.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MGY8    | FLAGSTAR BANK, FSB                     |  | 17         | \$1,440,415.95         | 21.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 60         | \$5,328,163.79         | 78.72%      | 1        | \$111,630.21        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$6,768,579.74</b>  | <b>100%</b> | <b>1</b> | <b>\$111,630.21</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH27    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 87         | \$9,231,127.29         | 61.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 57         | \$5,768,916.24         | 38.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$15,000,043.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MH35    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 42         | \$6,968,266.64         | 80.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 12         | \$1,662,279.89         | 19.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,630,546.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MHC5    | FLAGSTAR BANK, FSB                     |  | 4          | \$718,100.00           | 9.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 41         | \$6,546,480.74         | 90.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,264,580.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MHD3    | FLAGSTAR BANK, FSB                     |  | 4          | \$808,083.88           | 2.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 142        | \$29,209,458.60        | 97.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$30,017,542.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MHE1    | FLAGSTAR BANK, FSB                     |  | 12         | \$1,012,328.45         | 17.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 50         | \$4,677,019.84         | 82.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,689,348.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MHW1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 54         | \$8,537,993.19         | 85.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 9          | \$1,462,500.00         | 14.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388MHX9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 39         | \$4,466,478.88         | 89.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            |  | 7          | \$533,620.00           | 10.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,000,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MHY7    | FIRST HORIZON HOME LOAN CORPORATION | 50           | \$7,400,130.00          | 74%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17           | \$2,600,045.00          | 26%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b>    | <b>\$10,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MHZ4    | FIRST HORIZON HOME LOAN CORPORATION | 13           | \$2,261,000.00          | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6            | \$739,000.00            | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>    | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLD8    | OHIO SAVINGS BANK                   | 5            | \$638,592.96            | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19           | \$2,437,619.15          | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>    | <b>\$3,076,212.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLE6    | OHIO SAVINGS BANK                   | 48           | \$5,332,768.23          | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 237          | \$35,710,965.79         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>285</b>   | <b>\$41,043,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLF3    | Unavailable                         | 8            | \$1,150,190.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>     | <b>\$1,150,190.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLG1    | OHIO SAVINGS BANK                   | 1            | \$14,909.12             | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18           | \$1,714,859.21          | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>    | <b>\$1,729,768.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLN6    | OHIO SAVINGS BANK                   | 5            | \$495,088.78            | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22           | \$3,048,497.61          | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>    | <b>\$3,543,586.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLU0    | OHIO SAVINGS BANK                   | 3            | \$381,811.19            | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 44           | \$8,179,281.20          | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>47</b>    | <b>\$8,561,092.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLV8    | OHIO SAVINGS BANK                   | 142          | \$17,465,453.69         | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,656        | \$275,153,669.89        | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,798</b> | <b>\$292,619,123.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MLW6    | Unavailable                         | 104          | \$14,551,586.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>104</b>   | <b>\$14,551,586.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MNB0    | OHIO SAVINGS BANK                   | 4            | \$695,874.08            | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 35           | \$5,643,046.66          | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b>    | <b>\$6,338,920.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MNC8    | Unavailable                         | 40           | \$5,624,737.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>    | <b>\$5,624,737.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MNM6    | OHIO SAVINGS BANK          | 3          | \$347,267.63           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 30         | \$4,636,818.67         | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,984,086.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MR26    | OHIO SAVINGS BANK          | 10         | \$1,129,810.17         | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 11         | \$1,255,992.55         | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,385,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MRF7    | OHIO SAVINGS BANK          | 1          | \$204,505.28           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 73         | \$12,557,149.63        | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$12,761,654.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MRG5    | Unavailable                | 30         | \$4,246,403.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,246,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MV70    | BANK ONE,NA                | 26         | \$4,458,591.77         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 47         | \$8,954,329.82         | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$13,412,921.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MV88    | BANK ONE,NA                | 49         | \$9,025,816.32         | 29.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 115        | \$21,976,149.31        | 70.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>164</b> | <b>\$31,001,965.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVC9    | AMERICAN HOME FUNDING INC. | 61         | \$9,891,398.32         | 99.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$93,121.70            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$9,984,520.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVD7    | AMERICAN HOME FUNDING INC. | 54         | \$9,287,814.26         | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5          | \$709,916.67           | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$9,997,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVE5    | AMERICAN HOME FUNDING INC. | 53         | \$8,538,478.62         | 85.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 10         | \$1,469,550.00         | 14.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,008,028.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVF2    | AMERICAN HOME FUNDING INC. | 23         | \$2,833,408.91         | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9          | \$859,642.00           | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,693,050.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVG0    | AMERICAN HOME FUNDING INC. | 55         | \$9,747,425.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 3          | \$289,200.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$10,036,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MVH8    |  | AMERICAN HOME FUNDING INC. | 30         | \$4,571,000.00         | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$438,500.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,009,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWQ7    |  | ANDOVER BANK               | 14         | \$2,010,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,010,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWT1    |  | ANDOVER BANK               | 6          | \$1,006,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWU8    |  | ANDOVER BANK               | 7          | \$1,001,362.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,001,362.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWW4    |  | ANDOVER BANK               | 9          | \$1,003,954.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,003,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWX2    |  | ANDOVER BANK               | 7          | \$1,002,800.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,002,800.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MWY0    |  | ANDOVER BANK               | 8          | \$1,003,828.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,003,828.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MYM4    |  | HEARTLAND SAVINGS BANK FSB | 19         | \$3,008,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,008,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MYP7    |  | HEARTLAND SAVINGS BANK FSB | 20         | \$2,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZ35    |  | PRISM MORTGAGE COMPANY     | 111        | \$19,104,449.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$19,104,449.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZ50    |  | PRISM MORTGAGE COMPANY     | 22         | \$3,593,468.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,593,468.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZ68    |  | PRISM MORTGAGE COMPANY     | 212        | \$35,302,903.30        | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$589,081.65           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$35,891,984.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MZ84    | PRISM MORTGAGE COMPANY | 11         | \$2,124,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,124,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZ92    | PRISM MORTGAGE COMPANY | 140        | \$23,532,556.39        | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,366,000.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>149</b> | <b>\$24,898,556.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZE1    | PRISM MORTGAGE COMPANY | 89         | \$14,781,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$14,781,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZG6    | PRISM MORTGAGE COMPANY | 80         | \$12,805,115.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$12,805,115.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZJ0    | PRISM MORTGAGE COMPANY | 65         | \$11,694,871.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$11,694,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZK7    | PRISM MORTGAGE COMPANY | 54         | \$9,309,791.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,309,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZM3    | PRISM MORTGAGE COMPANY | 85         | \$13,204,309.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$13,204,309.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZP6    | PRISM MORTGAGE COMPANY | 11         | \$2,181,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,181,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZQ4    | PRISM MORTGAGE COMPANY | 117        | \$19,921,047.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>117</b> | <b>\$19,921,047.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZT8    | PRISM MORTGAGE COMPANY | 69         | \$11,461,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$11,461,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZU5    | PRISM MORTGAGE COMPANY | 13         | \$1,655,761.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,655,761.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MZW1    |                        | 99         | \$16,102,311.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                        |             |          |               |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PRISM MORTGAGE COMPANY |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$16,102,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388MZZ4    |  | PRISM MORTGAGE COMPANY | 13        | \$1,678,994.88         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,678,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388N2E5    |  | Unavailable            | 47        | \$8,534,887.86         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$8,534,887.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388N2F2    |  | Unavailable            | 48        | \$7,852,419.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$7,852,419.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NA22    |  | Unavailable            | 9         | \$1,207,650.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,207,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NA55    |  | Unavailable            | 17        | \$1,192,184.43         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,192,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NA63    |  | Unavailable            | 15        | \$1,145,508.94         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,145,508.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NA71    |  | Unavailable            | 12        | \$1,659,992.45         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,659,992.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NA97    |  | Unavailable            | 15        | \$2,389,154.02         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,389,154.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAA4    |  | Unavailable            | 19        | \$3,379,408.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,379,408.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAE6    |  | Unavailable            | 20        | \$1,394,478.46         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,394,478.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAF3    |  | Unavailable            | 19        | \$1,188,614.92         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,188,614.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAG1    |  | Unavailable            | 9         | \$1,324,452.18         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,324,452.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAH9    |  | Unavailable            | 18        | \$2,800,251.21         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,800,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |          |           |
| 31388NAK2    |  | Unavailable            | 13        | \$2,340,510.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,340,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |                    |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388NAL0    | RBMG INC.   | 2          | \$362,000.00           | 4.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable | 44         | \$7,324,481.38         | 95.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$7,686,481.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAP1    | Unavailable | 18         | \$2,945,639.33         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,945,639.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAQ9    | Unavailable | 24         | \$1,121,634.70         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,121,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAU0    | Unavailable | 31         | \$5,804,095.18         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,804,095.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAW6    | RBMG INC.   | 1          | \$54,000.00            | 5.11%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable | 16         | \$1,002,426.04         | 94.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,056,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAY2    | Unavailable | 17         | \$1,357,186.02         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,357,186.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NAZ9    | Unavailable | 9          | \$1,354,873.78         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,354,873.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NBA3    | Unavailable | 16         | \$2,309,900.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,309,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NBB1    | Unavailable | 45         | \$6,895,239.99         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,895,239.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NBC9    | RBMG INC.   | 1          | \$125,100.00           | 2.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable | 26         | \$4,087,205.00         | 97.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,212,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NC20    | Unavailable | 145        | \$20,860,125.35        | 100%        | 1        | \$77,418.94        | NA | 0        | \$        |
| <b>Total</b> |             | <b>145</b> | <b>\$20,860,125.35</b> | <b>100%</b> | <b>1</b> | <b>\$77,418.94</b> |    | <b>0</b> | <b>\$</b> |
| 31388NC38    | Unavailable | 72         | \$8,993,311.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,993,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NC46    | Unavailable | 97         | \$13,419,351.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>97</b>  | <b>\$13,419,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388NC53    | Unavailable | 183        | \$24,816,120.86        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>183</b> | <b>\$24,816,120.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NC79    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$79,361.43            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 134        | \$23,318,862.50        | 99.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$23,398,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NC87    | WASHINGTON MUTUAL HOME LOANS, INC. | 20         | \$3,477,130.40         | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 134        | \$23,323,655.74        | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$26,800,786.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NC95    | Unavailable                        | 27         | \$4,553,626.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,553,626.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCM6    | Unavailable                        | 513        | \$80,013,937.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>513</b> | <b>\$80,013,937.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCN4    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$177,559.72           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 441        | \$69,826,052.97        | 99.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>442</b> | <b>\$70,003,612.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCP9    | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$472,780.97           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 545        | \$84,536,716.81        | 99.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>547</b> | <b>\$85,009,497.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCQ7    | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$491,230.38           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 467        | \$74,513,667.14        | 99.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>469</b> | <b>\$75,004,897.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCR5    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$221,146.87           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 514        | \$84,786,931.72        | 99.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>515</b> | <b>\$85,008,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCS3    | Unavailable                        | 330        | \$50,002,852.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>330</b> | <b>\$50,002,852.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCT1    | Unavailable                        | 261        | \$35,003,455.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>261</b> | <b>\$35,003,455.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCU8    |  | Unavailable                              | 720        | \$86,008,298.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>720</b> | <b>\$86,008,298.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCV6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$700,400.21           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 300        | \$31,301,934.51        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$32,002,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCW4    |  | Unavailable                              | 42         | \$3,000,064.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,000,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCX2    |  | Unavailable                              | 20         | \$1,132,635.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,132,635.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NCZ7    |  | Unavailable                              | 25         | \$3,407,405.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,407,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND29    |  | Unavailable                              | 557        | \$80,000,741.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>557</b> | <b>\$80,000,741.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND37    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$118,129.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 581        | \$74,888,541.95        | 99.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>582</b> | <b>\$75,006,671.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND45    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$79,138.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 589        | \$71,926,186.65        | 99.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>590</b> | <b>\$72,005,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND52    |  | Unavailable                              | 228        | \$34,001,643.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$34,001,643.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND60    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$134,918.21           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 113        | \$14,865,971.21        | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,000,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ND86    |  | Unavailable                              | 31         | \$5,005,297.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,005,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388NDA1    | Unavailable                              | 481        | \$80,002,616.26        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>481</b> | <b>\$80,002,616.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDB9    | Unavailable                              | 116        | \$20,000,663.47        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$20,000,663.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDC7    | Unavailable                              | 82         | \$13,000,366.82        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,000,366.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDD5    | Unavailable                              | 562        | \$90,008,744.64        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>562</b> | <b>\$90,008,744.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDE3    | Unavailable                              | 394        | \$63,003,766.36        | 100%        | 1        | \$130,967.72        | NA | 0        | \$        |
| <b>Total</b> |  | <b>394</b> | <b>\$63,003,766.36</b> | <b>100%</b> | <b>1</b> | <b>\$130,967.72</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDF0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$143,218.19           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 518        | \$84,865,835.66        | 99.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>519</b> | <b>\$85,009,053.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDG8    | Unavailable                              | 298        | \$50,000,611.45        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>298</b> | <b>\$50,000,611.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDH6    | Unavailable                              | 480        | \$75,007,155.67        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>480</b> | <b>\$75,007,155.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDJ2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$367,710.03           | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 286        | \$44,635,549.59        | 99.18%      | 1        | \$94,712.81         | NA | 0        | \$        |
| <b>Total</b> |  | <b>288</b> | <b>\$45,003,259.62</b> | <b>100%</b> | <b>1</b> | <b>\$94,712.81</b>  |    | <b>0</b> | <b>\$</b> |
| 31388NDK9    | Unavailable                              | 90         | \$10,553,400.50        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,553,400.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDL7    | Unavailable                              | 257        | \$42,502,620.38        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>257</b> | <b>\$42,502,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDM5    | Unavailable                              | 566        | \$94,257,181.01        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>566</b> | <b>\$94,257,181.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388NDN3    | Unavailable                              | 148        | \$19,901,905.34        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,901,905.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NDP8    |  | Unavailable                              | 86         | \$11,500,114.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,500,114.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDQ6    |  | Unavailable                              | 132        | \$17,506,141.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$17,506,141.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDS2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$99,178.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 318        | \$49,903,820.30        | 99.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$50,002,999.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDT0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$34,887.01            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 877        | \$59,970,030.44        | 99.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>878</b> | <b>\$60,004,917.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDU7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$168,687.91           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 629        | \$39,834,813.91        | 99.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>632</b> | <b>\$40,003,501.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDW3    |  | Unavailable                              | 236        | \$37,501,445.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$37,501,445.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDX1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$354,007.95           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 32         | \$4,646,327.72         | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,000,335.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDY9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,037,657.58         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 21         | \$2,642,943.65         | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,680,601.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NDZ6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$477,686.03           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 569        | \$76,523,467.72        | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>571</b> | <b>\$77,001,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NE28    |  | WASHINGTON<br>MUTUAL HOME                | 1          | \$260,169.62           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 87         | \$11,739,962.61        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,000,132.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NE36    |  | Unavailable                              | 39         | \$2,687,962.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,687,962.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NE44    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$1,741,142.57         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27         | \$3,258,775.00         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,999,917.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEA0    |  | Unavailable                              | 84         | \$13,980,467.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,980,467.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEF9    |  | Unavailable                              | 207        | \$30,002,619.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$30,002,619.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEG7    |  | Unavailable                              | 576        | \$76,006,185.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$76,006,185.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEH5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$235,075.63           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 142        | \$19,766,335.04        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,001,410.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEJ1    |  | Unavailable                              | 33         | \$2,506,859.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,506,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEK8    |  | Unavailable                              | 119        | \$14,999,749.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$14,999,749.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEL6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$152,962.53           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 689        | \$77,853,314.86        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>690</b> | <b>\$78,006,277.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEM4    |  | Unavailable                              | 227        | \$25,001,996.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$25,001,996.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NEN2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$191,583.60           | 1.28%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 165        | \$14,809,517.45        | 98.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$15,001,101.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEP7    |  | Unavailable                              | 63         | \$5,000,173.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,000,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEQ5    |  | Unavailable                              | 227        | \$35,002,910.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$35,002,910.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NER3    |  | Unavailable                              | 155        | \$20,000,873.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$20,000,873.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NES1    |  | Unavailable                              | 70         | \$10,001,811.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,001,811.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NET9    |  | Unavailable                              | 116        | \$15,001,116.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,001,116.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEU6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$700,704.23           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 199        | \$24,301,481.88        | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$25,002,186.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEV4    |  | Unavailable                              | 90         | \$8,000,283.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,000,283.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEW2    |  | FLEET NATIONAL<br>BANK                   | 56         | \$5,408,665.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,408,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEX0    |  | FLEET NATIONAL<br>BANK                   | 30         | \$2,393,832.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,393,832.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEY8    |  | FLEET NATIONAL<br>BANK                   | 14         | \$1,763,059.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,763,059.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NEZ5    |  | FLEET NATIONAL<br>BANK                   | 46         | \$6,749,356.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,749,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJ23    |  | FIRST BANC<br>MORTGAGE                   | 85         | \$9,617,413.98         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 9          | \$1,874,337.23         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                        |             |          |                     |    |          |                     |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                  | <b>94</b> | <b>\$11,491,751.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NJ31    |  | FIRST BANC MORTGAGE              | 14        | \$1,469,690.73         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,469,690.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NJ49    |  | FIRST BANC MORTGAGE              | 63        | \$5,625,673.22         | 88.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 3         | \$753,384.37           | 11.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>66</b> | <b>\$6,379,057.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NLL8    |  | GMAC MORTGAGE CORPORATION        | 61        | \$9,616,044.29         | 74.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 17        | \$3,209,552.43         | 25.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>78</b> | <b>\$12,825,596.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NLM6    |  | GMAC MORTGAGE CORPORATION        | 40        | \$7,202,024.83         | 51.03%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 37        | \$6,910,755.15         | 48.97%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>77</b> | <b>\$14,112,779.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NME3    |  | Unavailable                      | 27        | \$5,746,338.42         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$5,746,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NMN3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$583,146.95           | 10.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 20        | \$4,757,405.30         | 89.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$5,340,552.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NMP8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5         | \$908,016.74           | 36.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 8         | \$1,555,774.15         | 63.15%      | 1        | \$248,938.30        | NA | 1        | \$248,938.30        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,463,790.89</b>  | <b>100%</b> | <b>1</b> | <b>\$248,938.30</b> |    | <b>1</b> | <b>\$248,938.30</b> |
| 31388NMQ6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$771,543.41           | 48.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 13        | \$807,933.42           | 51.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$1,579,476.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NMR4    |  | Unavailable                      | 9         | \$1,958,938.49         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,958,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388NMS2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 3         | \$404,935.28           | 10.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                      | 17        | \$3,503,367.99         | 89.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,908,303.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NN69    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,367,485.55         | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$664,689.59           | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,032,175.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNV4    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$717,114.98           | 66.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$355,792.16           | 33.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,072,907.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNW2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$489,451.98           | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$479,086.34           | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$968,538.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NP26    | GMAC MORTGAGE CORPORATION      | 21         | \$3,691,288.89         | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 41         | \$7,427,137.87         | 66.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$11,118,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NP42    | GMAC MORTGAGE CORPORATION      | 6          | \$682,621.66           | 19.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 24         | \$2,893,829.72         | 80.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,576,451.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NP67    | GMAC MORTGAGE CORPORATION      | 7          | \$1,354,272.26         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 36         | \$6,940,001.81         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$8,294,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NP83    | GMAC MORTGAGE CORPORATION      | 32         | \$5,694,690.08         | 34.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 64         | \$10,940,032.90        | 65.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$16,634,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NP91    | GMAC MORTGAGE CORPORATION      | 26         | \$3,386,553.68         | 18%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 99         | \$15,425,139.22        | 82%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>125</b> | <b>\$18,811,692.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPG5    | WESTERNBANK PUERTO RICO        | 25         | \$2,044,509.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,044,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPH3    | MARKET STREET                  | 29         | \$1,997,333.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |          |           |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | MORTGAGE CORPORATION               |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,997,333.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPJ9    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$1,043,101.76         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,043,101.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPM2    |  | GMAC MORTGAGE CORPORATION          | 105        | \$20,817,098.74        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$20,817,098.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPN0    |  | GMAC MORTGAGE CORPORATION          | 25         | \$5,107,891.46         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,107,891.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPP5    |  | GMAC MORTGAGE CORPORATION          | 3          | \$121,434.43           | 7.56%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 10         | \$1,485,732.11         | 92.44%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,607,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPQ3    |  | GMAC MORTGAGE CORPORATION          | 62         | \$6,398,958.51         | 83.89%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 14         | \$1,228,525.31         | 16.11%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$7,627,483.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPR1    |  | GMAC MORTGAGE CORPORATION          | 136        | \$11,698,739.21        | 80.81%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 33         | \$2,777,875.57         | 19.19%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$14,476,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPS9    |  | GMAC MORTGAGE CORPORATION          | 48         | \$8,324,015.46         | 66.81%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 20         | \$4,135,977.26         | 33.19%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$12,459,992.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPT7    |  | GMAC MORTGAGE CORPORATION          | 51         | \$8,987,559.87         | 55.53%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 39         | \$7,198,458.58         | 44.47%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$16,186,018.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |
| 31388NPU4    |  | GMAC MORTGAGE CORPORATION          | 10         | \$1,620,823.27         | 36.89%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                        | 15         | \$2,773,055.36         | 63.11%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,393,878.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |            |                        |             |          |               |          |           |    |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NPW0    | GMAC MORTGAGE CORPORATION | 42         | \$4,297,922.92         | 57.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 35         | \$3,231,929.06         | 42.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,529,851.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPX8    | GMAC MORTGAGE CORPORATION | 51         | \$4,461,896.16         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 65         | \$5,766,731.48         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>116</b> | <b>\$10,228,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPY6    | GMAC MORTGAGE CORPORATION | 14         | \$1,066,281.04         | 20.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 49         | \$4,081,779.09         | 79.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$5,148,060.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NPZ3    | GMAC MORTGAGE CORPORATION | 58         | \$11,363,549.01        | 71.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23         | \$4,617,022.00         | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$15,980,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQ25    | GMAC MORTGAGE CORPORATION | 85         | \$11,193,258.78        | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$7,240,309.06         | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>137</b> | <b>\$18,433,567.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQ33    | GMAC MORTGAGE CORPORATION | 66         | \$7,124,569.61         | 47.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 62         | \$7,848,849.58         | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$14,973,419.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQ58    | GMAC MORTGAGE CORPORATION | 138        | \$21,381,228.30        | 77.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37         | \$6,073,558.39         | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>175</b> | <b>\$27,454,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQA7    | GMAC MORTGAGE CORPORATION | 5          | \$855,957.76           | 15.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$4,504,822.99         | 84.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,360,780.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQB5    | GMAC MORTGAGE CORPORATION | 13         | \$1,805,804.98         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 39         | \$6,517,327.35         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$8,323,132.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQC3    | GMAC MORTGAGE             | 19         | \$3,343,646.07         | 31.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 45         | \$7,186,553.79         | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,530,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQD1    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,317,682.36         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,521,050.86         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,838,733.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQE9    |  | GMAC MORTGAGE CORPORATION | 5          | \$493,500.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$6,499,636.26         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,993,136.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQF6    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,796,156.68         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,162,163.33         | 39.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,958,320.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQG4    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,039,225.00         | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,405,798.52         | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,445,023.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQH2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,091,342.46         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,560,306.58         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,651,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQJ8    |  | GMAC MORTGAGE CORPORATION | 7          | \$851,775.00           | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,994,039.33         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,845,814.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQG5    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,806,398.65         | 41.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$9,445,625.08         | 58.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$16,252,023.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQL3    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,204,311.85         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,479,727.63         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,684,039.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388NQM1    |  | GMAC MORTGAGE CORPORATION | 141        | \$25,048,170.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>141</b> | <b>\$25,048,170.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQN9    |  | GMAC MORTGAGE CORPORATION | 82         | \$10,527,414.47        | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$6,709,098.11         | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$17,236,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQP4    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,290,277.84         | 44.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$2,827,883.15         | 55.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,118,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQQ2    |  | GMAC MORTGAGE CORPORATION | 67         | \$11,487,900.03        | 70.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$4,908,542.40         | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$16,396,442.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQR0    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,499,681.89         | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$2,223,210.40         | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,722,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQS8    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,469,212.67         | 54.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,665,533.50         | 45.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,134,746.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQU3    |  | GMAC MORTGAGE CORPORATION | 135        | \$22,220,425.63        | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$7,682,504.52         | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$29,902,930.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQV1    |  | GMAC MORTGAGE CORPORATION | 124        | \$15,297,484.43        | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$3,713,213.10         | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,010,697.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQW9    |  | GMAC MORTGAGE CORPORATION | 87         | \$13,157,862.98        | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 108        | \$16,446,660.93        | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$29,604,523.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388NQX7    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,626,576.67         | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,294,384.85         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,920,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NQY5    | GMAC MORTGAGE CORPORATION               | 33         | \$3,421,312.93         | 37.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 45         | \$5,714,938.82         | 62.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,136,251.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NQZ2    | GMAC MORTGAGE CORPORATION               | 159        | \$27,025,150.27        | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15         | \$2,520,964.09         | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>174</b> | <b>\$29,546,114.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NS72    | PLYMOUTH SAVINGS BANK                   | 4          | \$700,000.00           | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$329,000.00           | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NS98    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$379,380.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$379,380.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTA4    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$389,897.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$389,897.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTD8    | LEHMAN BROTHERS HOLDINGS, INC.          | 81         | \$8,685,390.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b>  | <b>\$8,685,390.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTS5    | WASHINGTON MUTUAL BANK                  | 39         | \$2,548,781.21         | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$136,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,685,281.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTT3    | WASHINGTON MUTUAL BANK                  | 81         | \$5,408,335.80         | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$200,335.36           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,608,671.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTU0    | WASHINGTON MUTUAL BANK                  | 60         | \$3,911,018.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,911,018.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTW6    | WASHINGTON MUTUAL BANK                  | 71         | \$9,108,071.80         | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 13         | \$2,230,460.46         | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$11,338,532.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTX4    |  | WASHINGTON<br>MUTUAL BANK     | 606        | \$98,758,298.83         | 90.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 55         | \$10,267,881.30         | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>661</b> | <b>\$109,026,180.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTY2    |  | WASHINGTON<br>MUTUAL BANK     | 421        | \$65,145,024.92         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$5,092,997.29          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>447</b> | <b>\$70,238,022.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NTZ9    |  | WASHINGTON<br>MUTUAL BANK     | 28         | \$4,065,563.04          | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,287,000.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,352,563.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU46    |  | WASHINGTON<br>MUTUAL BANK, FA | 372        | \$59,425,226.82         | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 192        | \$36,457,266.52         | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>564</b> | <b>\$95,882,493.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU53    |  | WASHINGTON<br>MUTUAL BANK, FA | 401        | \$74,713,649.21         | 75.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 123        | \$23,786,918.87         | 24.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>524</b> | <b>\$98,500,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU61    |  | WASHINGTON<br>MUTUAL BANK, FA | 307        | \$59,164,526.08         | 59.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 200        | \$40,835,013.95         | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>507</b> | <b>\$99,999,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU79    |  | WASHINGTON<br>MUTUAL BANK, FA | 380        | \$65,982,463.83         | 66.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 186        | \$33,895,506.77         | 33.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>566</b> | <b>\$99,877,970.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU87    |  | WASHINGTON<br>MUTUAL BANK, FA | 489        | \$76,251,319.62         | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 120        | \$23,620,219.41         | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>609</b> | <b>\$99,871,539.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NU95    |  | WASHINGTON<br>MUTUAL BANK, FA | 90         | \$17,179,496.80         | 74.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$6,000,548.53          | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$23,180,045.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NUG9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 80         | \$9,364,131.31         | 89.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$1,127,210.42         | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,491,341.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUH7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 61         | \$7,130,993.13         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$181,543.84           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,312,536.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUS3    | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,658,318.61         | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$259,750.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,918,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUT1    | WASHINGTON<br>MUTUAL BANK, FA                | 39         | \$5,680,063.74         | 81.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 9          | \$1,259,879.56         | 18.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,939,943.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUW4    | WASHINGTON<br>MUTUAL BANK, FA                | 68         | \$4,332,217.29         | 73.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 23         | \$1,554,979.56         | 26.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$5,887,196.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUX2    | WASHINGTON<br>MUTUAL BANK, FA                | 135        | \$8,807,598.86         | 78.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 36         | \$2,386,880.14         | 21.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$11,194,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NUY0    | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$2,667,801.77         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$185,250.59           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,853,052.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NV29    | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$1,349,632.41         | 36.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 33         | \$2,304,386.21         | 63.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,654,018.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NV45    | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$291,179.27           | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,372,724.22         | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,663,903.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NV86    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,530,293.90         | 56.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 27         | \$4,257,348.21         | 43.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$9,787,642.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NV94    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$854,850.83           | 47.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$939,871.70           | 52.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,794,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVA1    | WASHINGTON<br>MUTUAL BANK, FA | 412        | \$76,743,400.92        | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 115        | \$23,082,110.14        | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>527</b> | <b>\$99,825,511.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVB9    | WASHINGTON<br>MUTUAL BANK, FA | 206        | \$32,494,726.75        | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 67         | \$12,374,370.00        | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>273</b> | <b>\$44,869,096.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVC7    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,147,338.26         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$1,147,112.80         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,294,451.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVD5    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,092,761.68         | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$2,651,827.08         | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,744,588.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVE3    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$14,695,252.84        | 63.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 42         | \$8,436,191.63         | 36.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>136</b> | <b>\$23,131,444.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVF0    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$4,784,380.19         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,809,000.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,593,380.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVM5    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$6,124,553.09         | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 45         | \$8,429,794.33         | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$14,554,347.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NVN3    | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$30,066,658.33         | 27.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 446        | \$77,793,348.52         | 72.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>658</b> | <b>\$107,860,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVP8    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,084,996.96          | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 32         | \$4,922,063.83          | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$6,007,060.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVQ6    | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$9,599,950.88          | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 130        | \$24,336,190.79         | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>188</b> | <b>\$33,936,141.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVR4    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,724,571.90          | 9.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 256        | \$45,468,542.53         | 90.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>286</b> | <b>\$50,193,114.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVS2    | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$16,217,558.32         | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 469        | \$83,428,164.85         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>574</b> | <b>\$99,645,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVT0    | WASHINGTON<br>MUTUAL BANK, FA | 193        | \$29,079,807.49         | 30.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 405        | \$65,899,226.66         | 69.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>598</b> | <b>\$94,979,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVU7    | WASHINGTON<br>MUTUAL BANK, FA | 99         | \$14,434,997.16         | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 383        | \$69,959,922.72         | 82.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>482</b> | <b>\$84,394,919.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVV5    | WASHINGTON<br>MUTUAL BANK, FA | 68         | \$9,820,152.06          | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 368        | \$60,021,531.58         | 85.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>436</b> | <b>\$69,841,683.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVW3    | Unavailable                   | 30         | \$4,475,444.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,475,444.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVY9    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$346,713.60            | 35.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$642,917.54            | 64.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$989,631.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NVZ6    |  | WASHINGTON MUTUAL BANK, FA       | 95         | \$6,307,060.07         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 61         | \$4,399,972.81         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>156</b> | <b>\$10,707,032.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW51    |  | Unavailable                      | 4          | \$267,055.73           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$267,055.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW69    |  | Unavailable                      | 6          | \$398,885.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$398,885.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW93    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 27         | \$1,599,554.96         | 94.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$95,000.00            | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,694,554.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWA0    |  | WASHINGTON MUTUAL BANK, FA       | 261        | \$46,256,928.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$46,256,928.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWC6    |  | NAVY FEDERAL CREDIT UNION        | 18         | \$3,045,248.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,045,248.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWD4    |  | NAVY FEDERAL CREDIT UNION        | 77         | \$14,000,933.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$14,000,933.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWE2    |  | NAVY FEDERAL CREDIT UNION        | 102        | \$15,032,170.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$15,032,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWG7    |  | NAVY FEDERAL CREDIT UNION        | 76         | \$11,576,135.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$11,576,135.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWH5    |  | NAVY FEDERAL CREDIT UNION        | 95         | \$21,567,231.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$21,567,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWJ1    |  | NAVY FEDERAL CREDIT UNION        | 165        | \$21,501,125.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$21,501,125.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NXA9    |  | Unavailable                | 14        | \$3,113,174.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$3,113,174.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXB7    |  | IRWIN MORTGAGE CORPORATION | 28        | \$4,168,699.92         | 29.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 63        | \$9,910,736.85         | 70.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$14,079,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXC5    |  | IRWIN MORTGAGE CORPORATION | 17        | \$1,545,962.20         | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 53        | \$8,090,398.84         | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$9,636,361.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXE1    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,345,150.00         | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 37        | \$4,779,530.98         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,124,680.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXF8    |  | IRWIN MORTGAGE CORPORATION | 29        | \$4,418,211.57         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23        | \$3,145,394.54         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,563,606.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXG6    |  | IRWIN MORTGAGE CORPORATION | 17        | \$1,604,250.16         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 24        | \$3,408,816.97         | 68%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,013,067.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXH4    |  | IRWIN MORTGAGE CORPORATION | 26        | \$4,072,450.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 29        | \$4,132,680.00         | 50.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$8,205,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXJ0    |  | IRWIN MORTGAGE CORPORATION | 20        | \$2,703,046.00         | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 31        | \$3,976,029.00         | 59.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$6,679,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXX7    |  | IRWIN MORTGAGE CORPORATION | 29        | \$3,544,584.00         | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28        | \$3,561,208.00         | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,105,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXL5    |  | IRWIN MORTGAGE CORPORATION | 22        | \$3,226,312.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 43        | \$6,056,764.80         | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                   |  |              |                         |             |          |               |    |          |           |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>65</b>    | <b>\$9,283,076.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXU5    | OHIO SAVINGS BANK |  | 2            | \$323,009.01            | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 33           | \$4,360,511.38          | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$4,683,520.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXV3    | OHIO SAVINGS BANK |  | 31           | \$3,263,981.69          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 205          | \$28,455,301.65         | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>236</b>   | <b>\$31,719,283.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NXW1    | OHIO SAVINGS BANK |  | 3            | \$147,578.83            | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 54           | \$6,297,373.64          | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>57</b>    | <b>\$6,444,952.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NY67    | REPUBLIC BANK     |  | 40           | \$6,455,215.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>40</b>    | <b>\$6,455,215.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NY75    | REPUBLIC BANK     |  | 254          | \$39,999,964.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>254</b>   | <b>\$39,999,964.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NY83    | REPUBLIC BANK     |  | 34           | \$5,065,258.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>34</b>    | <b>\$5,065,258.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYB6    | OHIO SAVINGS BANK |  | 3            | \$439,518.10            | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 77           | \$12,445,737.75         | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>80</b>    | <b>\$12,885,255.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYC4    | OHIO SAVINGS BANK |  | 96           | \$11,976,322.39         | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 1,475        | \$252,145,705.44        | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>1,571</b> | <b>\$264,122,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYD2    | OHIO SAVINGS BANK |  | 4            | \$458,918.77            | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 197          | \$28,902,621.08         | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>201</b>   | <b>\$29,361,539.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYE0    | Unavailable       |  | 10           | \$1,080,856.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>    | <b>\$1,080,856.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYN0    | OHIO SAVINGS BANK |  | 2            | \$313,123.84            | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 33           | \$4,854,736.79          | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$5,167,860.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NYP5    | Unavailable       |  | 37           | \$5,295,288.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>37</b>    | <b>\$5,295,288.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NYZ3    |  | Unavailable                      | 56         | \$7,999,525.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,999,525.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NZ58    |  | REPUBLIC BANK                    | 112        | \$16,375,908.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$16,375,908.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NZ66    |  | REPUBLIC BANK                    | 18         | \$2,312,896.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,312,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NZA7    |  | REPUBLIC BANK                    | 89         | \$5,589,234.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$5,589,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NZB5    |  | REPUBLIC BANK                    | 29         | \$1,651,697.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,651,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P2T7    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,246,883.03         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,644,886.63         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,891,769.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P2U4    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$716,640.11           | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$2,144,678.79         | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,861,318.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P2V2    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$820,845.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$2,086,455.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,907,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P4V0    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,116,475.51         | 44.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 18         | \$2,683,754.42         | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,800,229.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P4W8    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,263,413.19         | 56.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10         | \$956,189.17           | 43.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,219,602.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P4X6    |  | FIRST UNION MORTGAGE             | 2          | \$277,500.00           | 27%         | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                   | 7          | \$750,399.77            | 73%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,027,899.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA27    |  | INDYMAC BANK, FSB             | 49         | \$8,037,006.55          | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 775        | \$120,654,457.84        | 93.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>824</b> | <b>\$128,691,464.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA35    |  | INDYMAC BANK, FSB             | 1          | \$68,000.00             | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 75         | \$8,707,824.21          | 99.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$8,775,824.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA68    |  | Unavailable                   | 12         | \$1,790,017.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,790,017.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA76    |  | INDYMAC BANK, FSB             | 4          | \$714,294.02            | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 82         | \$12,029,182.37         | 94.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$12,743,476.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA84    |  | INDYMAC BANK, FSB             | 1          | \$204,000.00            | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$1,530,180.06          | 88.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,734,180.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PA92    |  | INDYMAC BANK, FSB             | 1          | \$124,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23         | \$3,258,090.55          | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,382,090.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAJ0    |  | NEXSTAR FINANCIAL CORPORATION | 83         | \$9,616,725.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$9,616,725.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAK7    |  | NEXSTAR FINANCIAL CORPORATION | 69         | \$6,174,498.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,174,498.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAL5    |  | NEXSTAR FINANCIAL CORPORATION | 42         | \$3,948,558.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$3,948,558.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAM3    |  | NEXSTAR FINANCIAL CORPORATION | 68         | \$6,432,154.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$6,432,154.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAP6    |  | REPUBLIC BANK                 | 17         | \$2,446,678.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,446,678.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PAQ4    |  | Unavailable                          | 33         | \$5,236,836.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,236,836.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAR2    |  | Unavailable                          | 30         | \$4,723,130.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,723,130.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAY7    |  | Unavailable                          | 23         | \$3,209,148.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,209,148.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PAZ4    |  | INDYMAC BANK, FSB                    | 60         | \$9,221,953.80          | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 629        | \$105,408,648.18        | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>689</b> | <b>\$114,630,601.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBA8    |  | INDYMAC BANK, FSB                    | 19         | \$2,758,835.08          | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 131        | \$16,922,066.70         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$19,680,901.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBB6    |  | INDYMAC BANK, FSB                    | 1          | \$144,000.00            | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,832,066.28          | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,976,066.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBD2    |  | INDYMAC BANK, FSB                    | 17         | \$3,053,000.00          | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$15,697,151.23         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$18,750,151.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBE0    |  | INDYMAC BANK, FSB                    | 13         | \$1,983,069.48          | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$14,192,272.63         | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$16,175,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,321,350.03          | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,797,672.28          | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,119,022.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,160,753.47          | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,971,941.98          | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,132,695.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,590,473.10          | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$9,283,551.24          | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$16,874,024.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PC66    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$782,870.25           | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 28         | \$1,837,146.67         | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,620,016.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC74    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,561,955.34         | 44.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,938,195.16         | 55.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,500,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC82    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,312,328.19        | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 109        | \$16,870,639.68        | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$28,182,967.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PC90    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,755,057.28         | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 64         | \$4,446,574.29         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$6,201,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCA7    | TRUSTCORP MORTGAGE COMPANY           | 6          | \$370,068.75           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,361,597.41         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,731,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCB5    | TRUSTCORP MORTGAGE COMPANY           | 1          | \$67,900.00            | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$1,248,212.31         | 94.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,316,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$807,950.70           | 74.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$272,085.29           | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,080,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$365,330.37           | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$1,045,706.83         | 74.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,411,037.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PCE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,152,655.00         | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$229,786.98           | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,382,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$6,836,417.25         | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$3,336,596.19         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$10,173,013.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$12,955,028.89        | 41.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$18,148,278.07        | 58.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$31,103,306.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,598,144.65        | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 96         | \$16,114,988.83        | 58.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$27,713,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$11,540,228.57        | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 88         | \$15,715,800.90        | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$27,256,029.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,533,827.09        | 52.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 74         | \$13,216,198.14        | 47.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$27,750,025.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,130,663.37        | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 92         | \$15,716,164.84        | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$29,846,828.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$17,236,161.22        | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 55         | \$9,780,823.38         | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$27,016,984.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PCP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$18,223,199.62        | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 60         | \$9,699,164.15         | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$27,922,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,962,315.13        | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57         | \$8,496,396.49         | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$19,458,711.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,134,634.28        | 58.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 56         | \$7,962,217.33         | 41.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$19,096,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,275,418.04         | 45.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 51         | \$7,430,847.14         | 54.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$13,706,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,101,957.47         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$3,283,098.27         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,385,055.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PCX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,176,084.49         | 40.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,752,047.01         | 59.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,928,131.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PD24    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,476,539.34         | 41.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$2,057,660.39         | 58.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,534,199.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PD57    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$715,709.84           | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$3,064,764.27         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$3,780,474.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PD65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$387,850.00           | 12.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 46         | \$2,652,212.71         | 87.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,040,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PD99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$921,152.13           | 52.09%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$847,087.12           | 47.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,768,239.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,487,379.08         | 39.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 54         | \$5,411,359.11         | 60.81%      | 1        | \$91,645.56        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$8,898,738.19</b>  | <b>100%</b> | <b>1</b> | <b>\$91,645.56</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$13,560,770.36        | 52.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$12,180,825.00        | 47.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$25,741,595.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$17,033,410.43        | 52.26%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 100        | \$15,562,976.94        | 47.74%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$32,596,387.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,385,889.46         | 34.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$4,564,322.79         | 65.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$6,950,212.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,464,963.50         | 52.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$4,009,441.07         | 47.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$8,474,404.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31388PDH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,279,961.94         | 37.83%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 55         | \$3,747,603.37         | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$6,027,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,198,474.71         | 51.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$3,060,358.93         | 48.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,258,833.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$16,459,998.37        | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 62         | \$9,684,593.46         | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$26,144,591.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$3,984,427.37         | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$4,317,723.06         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$8,302,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,378,769.98         | 48.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 36         | \$3,520,516.17         | 51.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,899,286.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,074,579.14         | 48.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$5,434,199.31         | 51.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,508,778.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,692,860.73         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$3,481,151.63         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$6,174,012.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,996,927.58         | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$2,431,002.87         | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,427,930.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PDR9    |  | CHASE MANHATTAN MORTGAGE             | 18         | \$2,873,473.69         | 42.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                       |             |          |               |    |          |
|              |  | Unavailable                          | 27         | \$3,964,995.76        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,838,469.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$2,521,666.52        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$4,326,972.76        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$6,848,639.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,471,871.64        | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$3,558,217.19        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,030,088.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$960,109.79          | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,666,733.40        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,626,843.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,073,323.65        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,024,040.89        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,097,364.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$344,500.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,356,188.68        | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,700,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PDY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,001,597.65        | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,691,404.44        | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,693,002.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PE23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,381,890.39        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,864,783.08        | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,246,673.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                       |             |          |               |    |          |
| 31388PE49    |  |                                      | 22         | \$2,938,992.09        | 61.18%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 18         | \$1,864,469.72         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,803,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PE64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$1,512,021.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$1,512,021.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PE98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$2,689,881.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$2,689,881.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,715,668.58        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$3,466,464.67         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$14,182,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$15,182,473.28        | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$8,352,040.38         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$23,534,513.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PED9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$15,767,584.86        | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$13,505,518.15        | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$29,273,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,453,811.70        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$10,688,016.35        | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$25,141,828.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,540,287.41        | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$14,922,746.98        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$25,463,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEG2    |  |                                      | 67         | \$14,154,171.24        | 56.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 56         | \$10,906,978.90        | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$25,061,150.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,922,335.56        | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$13,920,680.87        | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$24,843,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$11,741,588.75        | 56.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$8,879,277.20         | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$20,620,865.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$11,091,301.66        | 55.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,825,689.10         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$19,916,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,951,174.46        | 59.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$9,388,412.67         | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$23,339,587.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$17,514,329.12        | 50.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$17,338,169.40        | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$34,852,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PEQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,961,528.42         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$6,370,228.32         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$10,331,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388PER8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,446,905.82         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$7,754,078.68         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$11,200,984.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PES6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,495,643.78        | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$3,233,074.20        | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,728,717.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PEU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,445,756.41        | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,349,403.19        | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,795,159.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PEW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,180,609.00        | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$336,877.98          | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,517,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PEZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,586,467.77        | 55.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8          | \$1,263,602.09        | 44.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,850,069.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$4,321,835.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$4,321,835.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$3,901,411.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$3,901,411.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFH9    | HOLYOKE CREDIT UNION                 | 14         | \$1,210,095.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,210,095.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFK2    | Unavailable                          | 25         | \$1,739,569.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,739,569.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFL0    | Unavailable                          | 26         | \$1,644,729.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,644,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFM8    | Unavailable                          | 45         | \$2,867,115.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$2,867,115.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PFN6    |  | Unavailable                               | 21        | \$1,327,059.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,327,059.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFP1    |  | THE LEADER MORTGAGE COMPANY               | 4         | \$360,494.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$360,494.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFQ9    |  | THE LEADER MORTGAGE COMPANY               | 7         | \$632,569.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$632,569.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG21    |  | UNION PLANTERS BANK NA                    | 19        | \$2,366,427.46         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 33        | \$5,561,543.27         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,927,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG39    |  | UNION PLANTERS BANK NA                    | 5         | \$411,003.91           | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 14        | \$1,834,752.96         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,245,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG54    |  | UNION PLANTERS BANK NA                    | 23        | \$4,059,691.15         | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 30        | \$5,610,271.35         | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,669,962.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG70    |  | UNION PLANTERS BANK NA                    | 36        | \$5,571,777.20         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 22        | \$4,435,588.37         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,007,365.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG96    |  | UNION PLANTERS BANK NA                    | 23        | \$4,051,491.03         | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 42        | \$7,239,619.44         | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,291,110.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGC9    |  | LA GRANGE STATE BANK                      | 11        | \$1,589,224.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,589,224.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGN5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8         | \$999,174.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$999,174.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388PGP0    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17         | \$1,998,345.40         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,998,345.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PGR6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23         | \$1,994,434.76         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,994,434.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PGS4    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20         | \$1,497,686.14         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,497,686.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PGY1    | UNION PLANTERS BANK NA                    | 16         | \$2,045,313.25         | 24.62%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                               | 33         | \$6,263,102.13         | 75.38%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,308,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PGZ8    | UNION PLANTERS BANK NA                    | 5          | \$737,327.38           | 29.9%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                               | 9          | \$1,728,514.27         | 70.1%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,465,841.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PH20    | REGIONS MORTGAGE, INC.                    | 180        | \$12,060,065.65        | 89.68%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                               | 21         | \$1,388,252.69         | 10.32%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>201</b> | <b>\$13,448,318.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PH38    | REGIONS MORTGAGE, INC.                    | 93         | \$10,170,426.91        | 88.27%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                               | 13         | \$1,350,946.23         | 11.73%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>106</b> | <b>\$11,521,373.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PH46    | REGIONS MORTGAGE, INC.                    | 35         | \$5,717,884.67         | 74.69%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                               | 11         | \$1,937,330.97         | 25.31%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,655,215.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PH53    | REGIONS MORTGAGE, INC.                    | 63         | \$3,886,300.41         | 83.07%      | 1        | \$70,607.63        | NA | 1        | \$70,607.63        |
|              | Unavailable                               | 14         | \$792,265.62           | 16.93%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>77</b>  | <b>\$4,678,566.03</b>  | <b>100%</b> | <b>1</b> | <b>\$70,607.63</b> |    | <b>1</b> | <b>\$70,607.63</b> |
| 31388PH95    | POPULAR MORTGAGE, INC. DBA POPULAR        | 15         | \$2,209,200.00         | 96.51%      | 0        | \$0.00             | NA | 0        | \$                 |

|              |  | HOME MORTGAGE                                    |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 1         | \$80,000.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,289,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHA2    |  | UNION PLANTERS BANK NA                           | 18        | \$2,660,088.34         | 19.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 72        | \$11,189,079.52        | 80.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$13,849,167.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHC8    |  | UNION PLANTERS BANK NA                           | 15        | \$1,442,070.00         | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 78        | \$8,461,628.59         | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$9,903,698.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHD6    |  | UNION PLANTERS BANK NA                           | 6         | \$1,150,341.49         | 11.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 70        | \$9,078,507.68         | 88.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,228,849.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHL8    |  | UNION PLANTERS BANK NA                           | 12        | \$2,632,716.39         | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 48        | \$9,818,999.84         | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$12,451,716.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHY0    |  | GMAC MORTGAGE CORPORATION                        | 38        | \$6,741,163.05         | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 32        | \$6,587,290.01         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$13,328,453.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHZ7    |  | REGIONS MORTGAGE, INC.                           | 12        | \$1,350,008.10         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5         | \$495,444.23           | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,845,452.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$4,189,976.00         | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5         | \$781,188.00           | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,971,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJB8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,450,717.32         | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8         | \$501,567.16           | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,952,284.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PJC6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,419,100.00        | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$572,000.00          | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,991,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJD4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,770,100.00        | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$107,950.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,878,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJE2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,220,874.87        | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$63,779.93           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,284,654.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJF9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,266,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,266,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJG7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,764,475.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,764,475.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJH5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$950,331.41          | 82.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$201,000.00          | 17.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,151,331.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJJ1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,898,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,898,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJK8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$959,354.98          | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$778,467.74          | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,737,822.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PL25    | FIRST UNION MORTGAGE                             | 268       | \$43,509,493.40       | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 32         | \$5,289,233.19         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>300</b> | <b>\$48,798,726.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL33    |  | Unavailable                      | 316        | \$49,202,949.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$49,202,949.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL41    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$17,169,629.61        | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 97         | \$14,783,077.26        | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$31,952,706.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL58    |  | FIRST UNION MORTGAGE CORPORATION | 68         | \$9,523,574.13         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 211        | \$30,131,272.88        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>279</b> | <b>\$39,654,847.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL66    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$7,485,527.83         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,904,890.28         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$10,390,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL74    |  | FIRST UNION MORTGAGE CORPORATION | 92         | \$12,950,995.15        | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 91         | \$12,371,905.88        | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$25,322,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL82    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,834,030.09         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$4,737,491.39         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$8,571,521.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PL90    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$1,797,582.24         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 38         | \$4,813,063.87         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,610,646.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PLN9    |  | Unavailable                      | 7          | \$714,865.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$714,865.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PLQ2    |  |                                  | 40         | \$4,460,712.86         | 35.9%       | 0        | \$0.00        | NA | 0        |



|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 71         | \$7,963,216.58         | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$12,423,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLS8    | FIRST UNION MORTGAGE CORPORATION | 8          | \$725,933.75           | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7          | \$658,890.75           | 47.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,384,824.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLT6    | FIRST UNION MORTGAGE CORPORATION | 10         | \$647,217.10           | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$752,515.81           | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,399,732.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLU3    | FIRST UNION MORTGAGE CORPORATION | 77         | \$5,277,412.79         | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 118        | \$7,925,534.07         | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$13,202,946.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLV1    | FIRST UNION MORTGAGE CORPORATION | 20         | \$1,236,799.82         | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 59         | \$3,706,539.03         | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$4,943,338.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLW9    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,382,140.33         | 54.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$1,131,889.54         | 45.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,514,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLY5    | FIRST UNION MORTGAGE CORPORATION | 2          | \$373,186.21           | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,431,067.39         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,804,253.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLZ2    | FIRST UNION MORTGAGE CORPORATION | 110        | \$17,276,179.21        | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 108        | \$16,363,022.28        | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$33,639,201.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PMB4    | FIRST UNION MORTGAGE CORPORATION | 2          | \$472,616.90           | 35.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$867,960.85           | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,340,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMD0    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,224,283.94         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 82         | \$9,937,424.06         | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$11,161,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PNA5    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,497,516.85         | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,427,098.38         | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,924,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PNB3    | FIRST UNION MORTGAGE CORPORATION | 61         | \$7,657,098.51         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 83         | \$10,673,574.71        | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>144</b> | <b>\$18,330,673.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP21    | GMAC MORTGAGE CORPORATION        | 8          | \$629,982.43           | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 31         | \$2,839,370.71         | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,469,353.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP39    | GMAC MORTGAGE CORPORATION        | 78         | \$11,563,788.21        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$1,807,766.38         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$13,371,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP47    | GMAC MORTGAGE CORPORATION        | 64         | \$10,119,204.99        | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 131        | \$21,540,024.56        | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$31,659,229.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP54    | GMAC MORTGAGE CORPORATION        | 171        | \$26,783,025.92        | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 26         | \$4,371,513.42         | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>197</b> | <b>\$31,154,539.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP62    | Unavailable                      | 24         | \$3,314,270.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,314,270.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PP70    | GMAC MORTGAGE CORPORATION | 126        | \$18,078,521.28        | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 47         | \$6,244,710.94         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>173</b> | <b>\$24,323,232.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP88    | GMAC MORTGAGE CORPORATION | 47         | \$8,490,254.09         | 97.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1          | \$242,346.23           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,732,600.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PP96    | GMAC MORTGAGE CORPORATION | 79         | \$9,829,010.25         | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 75         | \$11,366,663.60        | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>154</b> | <b>\$21,195,673.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPU9    | GMAC MORTGAGE CORPORATION | 54         | \$8,237,191.73         | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$3,026,125.83         | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,263,317.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPV7    | GMAC MORTGAGE CORPORATION | 15         | \$1,313,756.44         | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 84         | \$11,217,011.45        | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$12,530,767.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPW5    | GMAC MORTGAGE CORPORATION | 74         | \$12,876,821.02        | 63.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 49         | \$7,321,477.49         | 36.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>123</b> | <b>\$20,198,298.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPX3    | GMAC MORTGAGE CORPORATION | 27         | \$3,148,385.53         | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 165        | \$28,448,588.10        | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>192</b> | <b>\$31,596,973.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPY1    | GMAC MORTGAGE CORPORATION | 79         | \$10,812,616.51        | 69.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$4,818,747.29         | 30.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,631,363.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PPZ8    | GMAC MORTGAGE CORPORATION | 181        | \$20,852,792.16        | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 34         | \$3,831,406.18         | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>215</b> | <b>\$24,684,198.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PQ20    | GMAC MORTGAGE CORPORATION | 108        | \$18,732,817.43        | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$2,200,436.36         | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>124</b> | <b>\$20,933,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQ38    | GMAC MORTGAGE CORPORATION | 48         | \$5,981,718.60         | 57.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$4,366,657.25         | 42.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,348,375.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQ46    | GMAC MORTGAGE CORPORATION | 30         | \$5,464,582.37         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 70         | \$11,368,389.51        | 67.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>100</b> | <b>\$16,832,971.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQ53    | GMAC MORTGAGE CORPORATION | 5          | \$1,015,990.11         | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 58         | \$9,409,635.96         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$10,425,626.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQ61    | Unavailable               | 96         | \$14,985,945.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$14,985,945.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQA2    | GMAC MORTGAGE CORPORATION | 42         | \$7,549,368.11         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$721,923.07           | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,271,291.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQB0    | GMAC MORTGAGE CORPORATION | 17         | \$1,130,002.35         | 40.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,692,230.91         | 59.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$2,822,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQC8    | GMAC MORTGAGE CORPORATION | 102        | \$18,539,068.20        | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$3,132,907.75         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>119</b> | <b>\$21,671,975.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQD6    | GMAC MORTGAGE CORPORATION | 107        | \$20,648,901.82        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$1,263,700.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b> | <b>\$21,912,601.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQE4    | GMAC MORTGAGE CORPORATION | 26         | \$4,758,116.23         | 45.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$5,639,672.16         | 54.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$10,397,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQF1    |  | GMAC MORTGAGE CORPORATION | 40         | \$2,852,690.25         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$2,982,724.77         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,835,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQH7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,187,431.83         | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,462,612.23         | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,650,044.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQJ3    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,875,886.00         | 28.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,649,562.42         | 71.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,525,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQK0    |  | GMAC MORTGAGE CORPORATION | 98         | \$12,464,727.40        | 42.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$17,086,828.63        | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$29,551,556.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQL8    |  | GMAC MORTGAGE CORPORATION | 96         | \$12,483,895.79        | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$982,750.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$13,466,645.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQM6    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,343,249.55         | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 51         | \$5,616,797.79         | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$6,960,047.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQN4    |  | GMAC MORTGAGE CORPORATION | 108        | \$12,259,509.12        | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57         | \$7,362,212.14         | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$19,621,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQP9    |  | GMAC MORTGAGE CORPORATION | 103        | \$7,340,069.48         | 50.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$7,286,452.11         | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$14,626,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQQ7    |  | GMAC MORTGAGE CORPORATION | 155        | \$18,459,925.57        | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$5,360,801.79         | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$23,820,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PQR5    | GMAC MORTGAGE CORPORATION        | 57         | \$11,297,443.27        | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$2,317,820.24         | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$13,615,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQS3    | GMAC MORTGAGE CORPORATION        | 124        | \$12,069,810.45        | 76.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 38         | \$3,645,605.03         | 23.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>162</b> | <b>\$15,715,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQT1    | GMAC MORTGAGE CORPORATION        | 108        | \$9,699,488.69         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 36         | \$3,152,805.37         | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>144</b> | <b>\$12,852,294.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQU8    | GMAC MORTGAGE CORPORATION        | 52         | \$8,732,104.97         | 94.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$556,139.73           | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$9,288,244.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQV6    | GMAC MORTGAGE CORPORATION        | 31         | \$5,483,828.20         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 26         | \$5,119,153.80         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$10,602,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PQY0    | GMAC MORTGAGE CORPORATION        | 11         | \$1,368,908.00         | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 38         | \$4,483,503.76         | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$5,852,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PR29    | FIRST UNION MORTGAGE CORPORATION | 11         | \$2,056,566.41         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 50         | \$6,537,137.09         | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$8,593,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRA1    | GMAC MORTGAGE CORPORATION        | 12         | \$1,559,194.99         | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$5,414,180.43         | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$6,973,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRB9    | GMAC MORTGAGE CORPORATION        | 58         | \$9,648,596.66         | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,803,054.70         | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$11,451,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PRC7    | GMAC MORTGAGE CORPORATION        | 45         | \$6,456,284.75         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 32         | \$5,436,354.18         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$11,892,638.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRD5    | GMAC MORTGAGE CORPORATION        | 10         | \$941,379.15           | 27.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 18         | \$2,519,116.01         | 72.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,460,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRE3    | WEBSTER BANK                     | 8          | \$1,229,423.30         | 44.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,543,369.68         | 55.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,772,792.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRF0    | WEBSTER BANK                     | 9          | \$1,275,400.00         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$816,600.00           | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRK9    | WEBSTER BANK                     | 10         | \$1,453,736.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,453,736.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRN3    | WEBSTER BANK                     | 9          | \$1,066,634.52         | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 25         | \$3,402,336.19         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,468,970.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRP8    | WEBSTER BANK                     | 14         | \$1,855,597.27         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 30         | \$3,658,630.48         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$5,514,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRQ6    | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,646,351.65         | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 118        | \$16,993,190.08        | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$22,639,541.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRR4    | FIRST UNION MORTGAGE CORPORATION | 68         | \$8,819,027.06         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 275        | \$37,600,877.61        | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>343</b> | <b>\$46,419,904.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRS2    | Unavailable                      | 344        | \$46,744,657.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>344</b> | <b>\$46,744,657.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRV5    |                                  | 10         | \$995,700.00           | 17.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |           |
|              | Unavailable                                   | 35         | \$4,776,912.33         | 82.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,772,612.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRW3    | FIRST UNION MORTGAGE CORPORATION              | 10         | \$956,300.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 76         | \$9,124,196.60         | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,080,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRX1    | FIRST UNION MORTGAGE CORPORATION              | 32         | \$3,610,138.41         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 74         | \$9,884,346.56         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,494,484.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRY9    | FIRST UNION MORTGAGE CORPORATION              | 19         | \$2,178,069.61         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 66         | \$7,850,677.51         | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,028,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PRZ6    | FIRST UNION MORTGAGE CORPORATION              | 11         | \$1,348,370.00         | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 324        | \$46,170,573.56        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>335</b> | <b>\$47,518,943.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PT27    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8          | \$1,110,289.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,110,289.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PT35    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 89         | \$9,980,082.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$9,980,082.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PT43    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,175,709.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,175,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PT50    | IRWIN MORTGAGE CORPORATION                    | 7          | \$675,250.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 17         | \$2,785,232.77         | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,460,482.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTA9    |  | REPUBLIC BANK                                 | 211        | \$32,878,677.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$32,878,677.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTB7    |  | REPUBLIC BANK                                 | 28         | \$1,908,473.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,908,473.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTC5    |  | REPUBLIC BANK                                 | 5          | \$337,913.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$337,913.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTE1    |  | REPUBLIC BANK                                 | 14         | \$1,974,627.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,974,627.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTJ0    |  | Unavailable                                   | 13         | \$2,434,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,434,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTS0    |  | UTAH HOUSING CORPORATION                      | 24         | \$2,500,150.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,500,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTT8    |  | IRWIN MORTGAGE CORPORATION                    | 1          | \$150,246.52           | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15         | \$1,982,693.33         | 92.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,132,939.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTY7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11         | \$1,453,589.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,453,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTZ4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79         | \$11,053,796.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,053,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUA7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 4          | \$484,597.13           | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6          | \$605,774.53           | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,090,371.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUB5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 19         | \$2,570,497.61         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 13         | \$1,489,795.71         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,060,293.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUC3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 78         | \$11,495,021.47        | 57.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 59         | \$8,378,741.59         | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,873,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUD1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 28         | \$3,660,201.73         | 48.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$3,846,643.57         | 51.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,506,845.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUE9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$5,314,800.84         | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 46         | \$5,262,246.62         | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,577,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUF6    |  | COLONIAL SAVINGS<br>FA                       | 16         | \$2,088,950.72         | 39.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 19         | \$3,143,487.51         | 60.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,232,438.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUG4    |  | COLONIAL SAVINGS<br>FA                       | 11         | \$1,233,262.64         | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$4,872,524.47         | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,105,787.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PUH2    |  | COLONIAL SAVINGS<br>FA                       | 10         | \$1,012,700.06         | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$750,154.01           | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,762,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PV57    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 44         | \$6,104,193.35         | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 44         | \$5,796,036.33         | 48.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,900,229.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PV65    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 14         | \$1,473,811.25         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 41         | \$4,751,419.65         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,225,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388PV81    | FIRST UNION MORTGAGE CORPORATION          | 5          | \$667,900.00           | 26.4%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 12         | \$1,862,462.60         | 73.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,530,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PV99    | FIRST UNION MORTGAGE CORPORATION          | 7          | \$879,400.00           | 30.34%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 16         | \$2,019,180.00         | 69.66%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,898,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PXP1    | FIRST UNION MORTGAGE CORPORATION          | 67         | \$9,269,360.65         | 61.07%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 44         | \$5,908,036.56         | 38.93%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>111</b> | <b>\$15,177,397.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PXQ9    | FIRST UNION MORTGAGE CORPORATION          | 206        | \$23,806,967.69        | 51.36%      | 1        | \$36,972.41        | NA | 1        | \$36,97        |
|              | Unavailable                               | 185        | \$22,547,937.88        | 48.64%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>391</b> | <b>\$46,354,905.57</b> | <b>100%</b> | <b>1</b> | <b>\$36,972.41</b> |    | <b>1</b> | <b>\$36,97</b> |
| 31388PXR7    | FIRST UNION MORTGAGE CORPORATION          | 83         | \$8,988,836.59         | 43.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 104        | \$11,639,988.27        | 56.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>187</b> | <b>\$20,628,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PXS5    | FIRST UNION MORTGAGE CORPORATION          | 39         | \$4,010,829.83         | 43.97%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 61         | \$5,111,558.70         | 56.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>100</b> | <b>\$9,122,388.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388Q3B3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$1,618,117.77         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,618,117.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388Q3C1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$640,278.24           | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>9</b>   | <b>\$640,278.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388Q3D9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 261        | \$51,287,473.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$51,287,473.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3E7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 162        | \$32,082,718.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$32,082,718.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3F4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93         | \$16,608,721.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$16,608,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3G2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,524,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,524,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3H0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 87         | \$16,886,282.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$16,886,282.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3J6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79         | \$14,537,844.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,537,844.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3L1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,535,301.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,535,301.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3P2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$5,055,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,055,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3R8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 136        | \$21,459,572.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$21,459,572.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q3S6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 264        | \$40,688,881.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>264</b> | <b>\$40,688,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q3T4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56         | \$8,781,177.83         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,781,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q3U1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$2,952,971.32         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,952,971.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q3V9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$3,719,811.77         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,719,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q3X5    |  | Unavailable                               | 8          | \$1,612,500.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,612,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q3Z0    |  | GMAC MORTGAGE CORPORATION                 | 27         | \$4,626,079.00         | 27.66%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 65         | \$12,096,148.98        | 72.34%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$16,722,227.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q4A4    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$10,232,240.43        | 73.66%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 18         | \$3,659,217.19         | 26.34%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,891,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q4B2    |  | GMAC MORTGAGE CORPORATION                 | 69         | \$10,451,346.29        | 71.73%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 22         | \$4,118,082.41         | 28.27%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,569,428.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q4C0    |  | GMAC MORTGAGE CORPORATION                 | 29         | \$4,576,450.00         | 54.2%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 21         | \$3,866,907.07         | 45.8%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,443,357.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |   |            |                        |             |          |               |          |           |    |
| 31388Q4P1    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 74         | \$10,513,406.09        | 48.69%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 57         | \$11,078,717.46        | 51.31%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,592,123.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388Q5S4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY    | 88         | \$8,675,303.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,675,303.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q5T2    |  | PENNSYLVANIA HOUSING FINANCE AGENCY    | 80         | \$7,883,798.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,883,798.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q5U9    |  | PENNSYLVANIA HOUSING FINANCE AGENCY    | 69         | \$7,087,511.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$7,087,511.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q5V7    |  | PENNSYLVANIA HOUSING FINANCE AGENCY    | 60         | \$6,595,299.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,595,299.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6A2    |  | REPUBLIC BANK                          | 148        | \$19,086,109.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,086,109.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6B0    |  | REPUBLIC BANK                          | 13         | \$1,819,252.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,819,252.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6C8    |  | REPUBLIC BANK                          | 10         | \$1,207,040.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,207,040.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6D6    |  | M&T MORTGAGE CORPORATION               | 7          | \$1,161,818.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,161,818.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6E4    |  | Unavailable                            | 17         | \$2,875,259.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,875,259.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6G9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$376,000.00           | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$1,376,620.65         | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,752,620.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6H7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,468,055.00         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$1,957,894.03         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,425,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388Q6J3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15        | \$2,020,494.09        | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 20        | \$2,068,507.10        | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,089,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6V6    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 13        | \$1,173,799.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,173,799.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6W4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 21        | \$3,898,943.03        | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 20        | \$2,892,945.97        | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,791,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6Y0    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 10        | \$1,430,416.97        | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 29        | \$3,104,762.61        | 68.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,535,179.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q7A1    | Unavailable                                  | 14        | \$1,428,648.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,428,648.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QB65    | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 11        | \$2,025,952.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,025,952.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBG3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4         | \$479,100.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 33        | \$4,529,194.07        | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,008,294.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBJ7    | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 26        | \$2,289,727.81        | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17        | \$2,211,362.72        | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,501,090.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBN8    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 70        | \$9,067,132.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,067,132.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QBP3    | THIRD FEDERAL SAVINGS AND LOAN   | 102        | \$12,219,584.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>102</b> | <b>\$12,219,584.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBQ1    | WASHINGTON MUTUAL BANK           | 72         | \$12,045,384.12        | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14         | \$2,277,377.53         | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$14,322,761.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBW8    | WASHINGTON MUTUAL BANK, FA       | 55         | \$10,613,856.39        | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 56         | \$11,894,847.72        | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$22,508,704.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBY4    | TRUSTCORP MORTGAGE COMPANY       | 1          | \$83,000.00            | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$1,384,150.00         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,467,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QBZ1    | TRUSTCORP MORTGAGE COMPANY       | 4          | \$244,940.00           | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 21         | \$1,240,799.17         | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,485,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QC64    | WEBSTER BANK                     | 3          | \$278,392.85           | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11         | \$1,241,400.00         | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,519,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCH0    | Unavailable                      | 3          | \$742,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$742,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCJ6    | Unavailable                      | 9          | \$2,311,969.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$2,311,969.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCK3    | ALLIANCE MORTGAGE COMPANY (NERO) | 12         | \$728,492.42           | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$928,247.44           | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,656,739.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCL1    | Unavailable                      | 18         | \$3,552,211.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,552,211.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCM9    | BANK ONE,NA                      | 309        | \$47,839,732.94        | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 208        | \$38,123,328.84        | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>517</b> | <b>\$85,963,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QCN7    | BANK ONE,NA        | 33         | \$4,204,434.77         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$9,230,528.49         | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$13,434,963.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCP2    | BANK ONE,NA        | 76         | \$5,346,428.70         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$1,087,877.19         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$6,434,305.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCQ0    | BANK ONE,NA        | 58         | \$3,539,039.97         | 71.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$1,434,861.78         | 28.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,973,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCR8    | BANK ONE,NA        | 30         | \$4,979,994.72         | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$4,893,368.37         | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,873,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCS6    | BANK ONE,NA        | 39         | \$5,245,406.65         | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 79         | \$12,942,196.45        | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>118</b> | <b>\$18,187,603.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCT4    | BANK ONE,NA        | 34         | \$5,306,553.96         | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$6,731,690.37         | 55.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,038,244.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCU1    | BANK ONE,NA        | 273        | \$43,455,767.68        | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 258        | \$46,926,262.21        | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>531</b> | <b>\$90,382,029.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCV9    | BANK ONE,NA        | 67         | \$6,298,451.48         | 51.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$5,994,453.93         | 48.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$12,292,905.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCW7    | BANK ONE,NA        | 80         | \$5,168,168.37         | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$1,480,896.72         | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,649,065.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QD30    | FLAGSTAR BANK, FSB | 1          | \$208,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$12,287,474.37        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$12,495,974.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QD55    | FLAGSTAR BANK, FSB | 1          | \$35,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$2,003,210.20         | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,038,210.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QD71    | Unavailable                  | 13         | \$2,468,211.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,468,211.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QD89    | FLAGSTAR BANK, FSB           | 5          | \$786,550.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 100        | \$20,222,121.87        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>105</b> | <b>\$21,008,671.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDA4    | Unavailable                  | 7          | \$568,935.35           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$568,935.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDE6    | CHEVY CHASE SAVINGS BANK FSB | 12         | \$2,087,830.48         | 65.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,117,385.01         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,205,215.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDF3    | CHEVY CHASE SAVINGS BANK FSB | 17         | \$3,040,028.24         | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,553,582.15         | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,593,610.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDG1    | CHEVY CHASE SAVINGS BANK FSB | 94         | \$16,588,070.52        | 70.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$6,987,812.90         | 29.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$23,575,883.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDJ5    | CHEVY CHASE SAVINGS BANK FSB | 55         | \$7,747,385.40         | 71.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,133,574.92         | 28.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,880,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDK2    | Unavailable                  | 8          | \$1,213,116.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,213,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDL0    | FLAGSTAR BANK, FSB           | 2          | \$205,661.88           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,503,053.79         | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,708,715.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDM8    | FLAGSTAR BANK, FSB           | 1          | \$82,329.05            | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,082,532.42         | 98.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,164,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDN6    | Unavailable                  | 17         | \$2,704,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,704,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDP1    | Unavailable                  | 24         | \$3,962,735.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,962,735.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QDQ9    | FLAGSTAR BANK, FSB | 2          | \$299,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 96         | \$15,455,314.52        | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$15,754,814.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDR7    | FLAGSTAR BANK, FSB | 2          | \$190,375.84           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$4,272,213.21         | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,462,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDS5    | Unavailable        | 13         | \$2,121,679.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,121,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDU0    | FLAGSTAR BANK, FSB | 7          | \$1,316,423.50         | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 95         | \$19,231,991.92        | 93.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,548,415.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDW6    | FLAGSTAR BANK, FSB | 4          | \$400,227.60           | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36         | \$2,799,374.72         | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,199,602.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDX4    | FLAGSTAR BANK, FSB | 7          | \$654,949.88           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71         | \$6,986,154.97         | 91.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,641,104.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QDZ9    | Unavailable        | 21         | \$1,708,053.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,708,053.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QE39    | FLAGSTAR BANK, FSB | 3          | \$280,400.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37         | \$2,911,932.37         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,192,332.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QE47    | FLAGSTAR BANK, FSB | 1          | \$42,350.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$9,203,669.80         | 99.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,246,019.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QE54    | FLAGSTAR BANK, FSB | 2          | \$184,400.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$4,681,547.98         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,865,947.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QE70    | FLAGSTAR BANK, FSB | 6          | \$577,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 66         | \$6,081,688.28         | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$6,658,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QE88    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$1,678,145.17         | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,788,145.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QE96    | FLAGSTAR BANK, FSB |  | 12         | \$1,952,960.05         | 5.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 155        | \$31,778,672.82        | 94.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$33,731,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEC9    | FLAGSTAR BANK, FSB |  | 1          | \$109,500.00           | 4.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 24         | \$2,382,150.00         | 95.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,491,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QED7    | FLAGSTAR BANK, FSB |  | 6          | \$522,400.00           | 9.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 51         | \$4,852,749.93         | 90.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,375,149.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEE5    | FLAGSTAR BANK, FSB |  | 6          | \$493,272.11           | 20.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 23         | \$1,893,769.12         | 79.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,387,041.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEH8    | FLAGSTAR BANK, FSB |  | 5          | \$821,832.96           | 8.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 57         | \$9,049,577.32         | 91.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$9,871,410.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEJ4    | FLAGSTAR BANK, FSB |  | 1          | \$85,500.00            | 2.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 25         | \$3,475,267.58         | 97.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,560,767.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEL9    | FLAGSTAR BANK, FSB |  | 2          | \$327,000.00           | 3.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 39         | \$8,140,614.28         | 96.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$8,467,614.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEN5    | FLAGSTAR BANK, FSB |  | 6          | \$922,384.06           | 2.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 189        | \$35,178,229.99        | 97.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$36,100,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QEQ8    | Unavailable        |  | 15         | \$2,572,964.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,572,964.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QER6    | FLAGSTAR BANK, FSB |  | 9          | \$806,400.00           | 11.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 68         | \$6,459,427.53         | 88.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$7,265,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388QES4    | FLAGSTAR BANK, FSB |  | 1          | \$79,050.00            | 3.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 24         | \$2,174,274.93         | 96.49%      | 2        | \$138,327.25        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,253,324.93</b>  | <b>100%</b> | <b>2</b> | <b>\$138,327.25</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QEV7    |  | Unavailable        | 22         | \$3,951,135.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,951,135.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QEX3    |  | FLAGSTAR BANK, FSB | 2          | \$397,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$5,353,200.00         | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,750,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QEY1    |  | FLAGSTAR BANK, FSB | 13         | \$2,135,052.04         | 6.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 155        | \$31,459,435.11        | 93.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$33,594,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QEZ8    |  | FLAGSTAR BANK, FSB | 1          | \$174,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$4,257,033.66         | 96.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,431,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QF53    |  | Unavailable        | 7          | \$1,328,757.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,328,757.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QF61    |  | FLAGSTAR BANK, FSB | 1          | \$51,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$6,951,246.41         | 99.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,002,746.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QF79    |  | FLAGSTAR BANK, FSB | 8          | \$960,259.33           | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$5,632,983.73         | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,593,243.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QF87    |  | FLAGSTAR BANK, FSB | 7          | \$1,309,900.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 174        | \$34,344,759.16        | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$35,654,659.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QF95    |  | FLAGSTAR BANK, FSB | 1          | \$252,166.52           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 132        | \$19,727,450.83        | 98.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$19,979,617.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QFB0    |  | FLAGSTAR BANK, FSB | 1          | \$60,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$2,508,976.94         | 97.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,568,976.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QFC8    |  | FLAGSTAR BANK, FSB | 2          | \$175,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32         | \$2,709,396.21         | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,884,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QFE4    |  | FLAGSTAR BANK, FSB | 1          | \$98,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$4,082,875.59         | 97.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$4,180,875.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388QFF1    | FLAGSTAR BANK, FSB | 1          | \$275,000.00           | 6.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 20         | \$3,771,690.00         | 93.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,046,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFH7    | Unavailable        | 23         | \$3,768,448.60         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,768,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFJ3    | FLAGSTAR BANK, FSB | 1          | \$75,200.00            | 1.1%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 44         | \$6,764,711.03         | 98.9%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,839,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFL8    | Unavailable        | 22         | \$2,863,360.01         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,863,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFM6    | FLAGSTAR BANK, FSB | 1          | \$132,000.00           | 3.67%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 20         | \$3,462,940.95         | 96.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,594,940.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFN4    | FLAGSTAR BANK, FSB | 3          | \$408,000.00           | 2.74%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 95         | \$14,466,413.10        | 97.26%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>98</b>  | <b>\$14,874,413.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFP9    | FLAGSTAR BANK, FSB | 5          | \$502,396.54           | 9.87%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 33         | \$4,590,037.80         | 90.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,092,434.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFQ7    | FLAGSTAR BANK, FSB | 2          | \$69,938.93            | 3.21%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 40         | \$2,112,233.71         | 96.79%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,182,172.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFR5    | FLAGSTAR BANK, FSB | 2          | \$98,000.00            | 3.85%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 42         | \$2,449,104.20         | 96.15%      | 1        | \$37,541.33        | NA | 1        | \$37,54        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,547,104.20</b>  | <b>100%</b> | <b>1</b> | <b>\$37,541.33</b> |    | <b>1</b> | <b>\$37,54</b> |
| 31388QFS3    | FLAGSTAR BANK, FSB | 4          | \$237,500.00           | 8.34%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 44         | \$2,611,366.58         | 91.66%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,848,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFT1    | Unavailable        | 24         | \$4,436,400.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,436,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388QFU8    | FLAGSTAR BANK, FSB | 10         | \$1,813,322.56         | 8.41%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 101        | \$19,743,604.24        | 91.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>111</b> | <b>\$21,556,926.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QFW4    | FLAGSTAR BANK, FSB | 9          | \$669,770.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 64         | \$6,163,420.00         | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$6,833,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QFX2    | FLAGSTAR BANK, FSB | 3          | \$226,350.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$1,931,833.69         | 89.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,158,183.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QFZ7    | Unavailable        | 11         | \$1,026,057.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,026,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG29    | Unavailable        | 112        | \$17,073,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$17,073,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG37    | FLAGSTAR BANK, FSB | 6          | \$425,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 53         | \$4,680,389.07         | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,105,389.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG45    | FLAGSTAR BANK, FSB | 5          | \$748,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$16,353,690.66        | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>116</b> | <b>\$17,101,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG52    | FLAGSTAR BANK, FSB | 1          | \$89,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$6,733,050.00         | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,822,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG60    | FLAGSTAR BANK, FSB | 4          | \$180,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$3,333,304.82         | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,513,304.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG78    | FLAGSTAR BANK, FSB | 2          | \$61,500.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$1,939,870.00         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,001,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QG94    | FLAGSTAR BANK, FSB | 5          | \$1,052,000.00         | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$15,925,695.29        | 93.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,977,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGB9    | Unavailable        | 26         | \$2,727,584.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,727,584.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGC7    | Unavailable        | 14         | \$2,302,273.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,302,273.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QGD5    |  | Unavailable        | 47        | \$4,026,121.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$4,026,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGE3    |  | FLAGSTAR BANK, FSB | 3         | \$242,604.47           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 85        | \$7,767,054.63         | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b> | <b>\$8,009,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGF0    |  | FLAGSTAR BANK, FSB | 4         | \$368,962.41           | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 17        | \$1,253,189.91         | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,622,152.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGG8    |  | FLAGSTAR BANK, FSB | 4         | \$172,450.78           | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14        | \$1,105,044.83         | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,277,495.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGJ2    |  | FLAGSTAR BANK, FSB | 1         | \$180,278.95           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32        | \$5,438,054.37         | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$5,618,333.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGK9    |  | Unavailable        | 13        | \$2,052,307.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,052,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGM5    |  | Unavailable        | 26        | \$2,325,242.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,325,242.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGN3    |  | FLAGSTAR BANK, FSB | 2         | \$403,200.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32        | \$6,302,544.76         | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$6,705,744.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGR4    |  | FLAGSTAR BANK, FSB | 1         | \$171,056.68           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 78        | \$15,631,510.93        | 98.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$15,802,567.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGV5    |  | FLAGSTAR BANK, FSB | 2         | \$244,500.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11        | \$1,218,821.62         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,463,321.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGW3    |  | Unavailable        | 45        | \$9,082,757.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$9,082,757.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QGX1    |  | FLAGSTAR BANK, FSB | 1         | \$124,222.89           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 28        | \$2,148,475.85         | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,272,698.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH28    |  | Unavailable        | 15        | \$2,231,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,231,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH36    | Unavailable        |  | 33         | \$1,880,709.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$1,880,709.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH44    | FLAGSTAR BANK, FSB |  | 1          | \$82,134.33            | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22         | \$2,003,997.34         | 96.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,086,131.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH69    | Unavailable        |  | 87         | \$17,115,488.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$17,115,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH77    | FLAGSTAR BANK, FSB |  | 3          | \$626,640.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 402        | \$80,060,834.46        | 99.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>405</b> | <b>\$80,687,474.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QH93    | FLAGSTAR BANK, FSB |  | 2          | \$357,900.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$5,691,000.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,048,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHB8    | FLAGSTAR BANK, FSB |  | 12         | \$1,264,400.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 45         | \$4,152,098.32         | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,416,498.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHC6    | FLAGSTAR BANK, FSB |  | 1          | \$199,493.03           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 82         | \$16,027,618.90        | 98.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$16,227,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHG7    | FLAGSTAR BANK, FSB |  | 5          | \$893,877.15           | 22.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$3,041,297.62         | 77.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,935,174.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHJ1    | FLAGSTAR BANK, FSB |  | 5          | \$443,650.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 91         | \$8,733,998.55         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$9,177,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHL6    | Unavailable        |  | 25         | \$4,839,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,839,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHM4    | Unavailable        |  | 48         | \$8,158,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,158,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHN2    | FLAGSTAR BANK, FSB |  | 3          | \$516,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 120        | \$18,214,212.00        | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$18,731,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QHP7    | Unavailable                        | 16        | \$1,931,217.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,931,217.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHR3    | Unavailable                        | 31        | \$1,873,038.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$1,873,038.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHS1    | Unavailable                        | 40        | \$6,207,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$6,207,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHT9    | FLAGSTAR BANK, FSB                 | 8         | \$1,286,000.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 57        | \$8,069,232.92         | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$9,355,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHV4    | FLAGSTAR BANK, FSB                 | 2         | \$528,800.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 36        | \$7,432,810.49         | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$7,961,610.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHW2    | FLAGSTAR BANK, FSB                 | 4         | \$264,800.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 44        | \$5,470,636.31         | 95.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$5,735,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHX0    | Unavailable                        | 55        | \$7,918,827.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$7,918,827.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHY8    | Unavailable                        | 45        | \$6,806,030.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$6,806,030.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QHZ5    | FLAGSTAR BANK, FSB                 | 3         | \$676,100.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 19        | \$4,412,800.00         | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,088,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJA8    | FLAGSTAR BANK, FSB                 | 1         | \$212,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 79        | \$15,251,623.52        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$15,463,623.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJD2    | FLAGSTAR BANK, FSB                 | 2         | \$420,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 32        | \$5,508,650.00         | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$5,928,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKT5    | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,030,581.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,030,581.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKU2    |                                    | 16        | \$2,487,503.81         | 57.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS |            |                         |             |          |               |    |          |
|              |  | Unavailable                              | 13         | \$1,835,715.87          | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,323,219.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QKV0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 392        | \$60,442,713.74         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 338        | \$54,906,697.33         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>730</b> | <b>\$115,349,411.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QKW8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 110        | \$11,062,308.47         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 123        | \$17,371,835.36         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$28,434,143.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QKX6    |  | THE LEADER<br>MORTGAGE COMPANY           | 5          | \$302,728.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$302,728.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QKY4    |  | THE LEADER<br>MORTGAGE COMPANY           | 4          | \$280,647.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$280,647.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QLA5    |  | IRWIN MORTGAGE<br>CORPORATION            | 14         | \$1,538,950.00          | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$3,522,021.93          | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,060,971.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QLB3    |  | IRWIN MORTGAGE<br>CORPORATION            | 12         | \$1,861,700.00          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 34         | \$5,243,074.00          | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,104,774.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QLC1    |  | IRWIN MORTGAGE<br>CORPORATION            | 16         | \$2,145,250.00          | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 43         | \$5,684,818.00          | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,830,068.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QLD9    |  | IRWIN MORTGAGE<br>CORPORATION            | 13         | \$2,058,850.00          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$5,524,910.00          | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,583,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388QLE7    |  |  | 5          | \$601,000.00            | 12.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                | 26        | \$4,068,330.00        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$4,669,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QLF4    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,294,399.70        | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31        | \$3,795,135.00        | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$5,089,534.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QLG2    |  | IRWIN MORTGAGE CORPORATION | 9         | \$681,465.56          | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12        | \$1,412,616.61        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,094,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QLH0    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,683,100.00        | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38        | \$5,911,448.11        | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$7,594,548.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QLJ6    |  | IRWIN MORTGAGE CORPORATION | 22        | \$3,049,650.00        | 31.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39        | \$6,696,778.00        | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$9,746,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QLK3    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,818,758.00        | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$4,676,000.00        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,494,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPE3    |  | Unavailable                | 18        | \$2,012,170.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,012,170.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPF0    |  | Unavailable                | 10        | \$2,138,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,138,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPH6    |  | Unavailable                | 35        | \$6,419,104.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$6,419,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPJ2    |  | Unavailable                | 54        | \$9,238,410.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$9,238,410.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPL7    |  | Unavailable                | 8         | \$1,324,158.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,324,158.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31388QPM5    |  | Unavailable                | 21        | \$2,193,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,193,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPP8    |  | Unavailable                      | 23        | \$3,861,852.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,861,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPQ6    |  | Unavailable                      | 52        | \$9,161,576.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$9,161,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQ36    |  | PRISM MORTGAGE COMPANY           | 21        | \$2,891,846.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,891,846.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT66    |  | Unavailable                      | 48        | \$6,102,538.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$6,102,538.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT74    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,900,138.70        | 45.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24        | \$2,241,844.26        | 54.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,141,982.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT82    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,375,808.00        | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3         | \$342,454.58          | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,718,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QV22    |  | GMAC MORTGAGE CORPORATION        | 55        | \$3,832,307.91        | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10        | \$765,019.58          | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$4,597,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QV48    |  | GMAC MORTGAGE CORPORATION        | 19        | \$889,682.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$889,682.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QVR7    |  | Unavailable                      | 64        | \$9,032,812.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$9,032,812.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QVX4    |  | GMAC MORTGAGE CORPORATION        | 27        | \$2,626,498.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,626,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QVY2    |  | GMAC MORTGAGE CORPORATION        | 84        | \$7,091,092.98        | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 18        | \$1,984,033.84        | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$9,075,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QVZ9    |  | GMAC MORTGAGE CORPORATION           | 74         | \$5,806,313.88         | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$1,759,017.56         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$7,565,331.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QW21    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,061,611.31         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$939,242.57           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,000,853.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QW39    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,277,716.43         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$5,239,314.21         | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,517,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QW54    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$12,452,531.73        | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,548,802.99         | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$15,001,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QWK1    |  | CROWN MORTGAGE COMPANY              | 11         | \$1,032,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,032,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QWV7    |  | WASHINGTON MUTUAL BANK, FA          | 65         | \$7,703,564.00         | 63.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$4,338,605.00         | 36.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,042,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QWY1    |  | M&T MORTGAGE CORPORATION            | 17         | \$1,364,921.40         | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$517,162.66           | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,882,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QWZ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$6,361,442.33         | 82.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,318,897.61         | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$7,680,339.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QX20    |  | Unavailable                         | 14         | \$2,206,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,206,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388QX46    |  | Unavailable                         | 39         | \$7,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$7,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |                    |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388QX95    | Unavailable | 18        | \$3,914,660.77        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,914,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QXU8    | Unavailable | 36        | \$4,308,866.38        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,308,866.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QXW4    | Unavailable | 20        | \$1,166,940.61        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,166,940.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QXY0    | Unavailable | 23        | \$1,271,333.07        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,271,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QXZ7    | Unavailable | 23        | \$4,304,622.97        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,304,622.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QY45    | Unavailable | 24        | \$3,246,609.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,246,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYA1    | Unavailable | 20        | \$2,664,950.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,664,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYF0    | Unavailable | 8         | \$1,121,980.80        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,121,980.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYJ2    | Unavailable | 33        | \$5,461,250.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,461,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYK9    | Unavailable | 26        | \$4,111,810.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,111,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYL7    | Unavailable | 48        | \$8,240,882.43        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b> | <b>\$8,240,882.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYN3    | Unavailable | 16        | \$1,086,373.89        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,086,373.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYP8    | Unavailable | 23        | \$2,766,870.84        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,766,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388QYQ6    | RBMG INC.   | 2         | \$184,800.00          | 2.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable | 51        | \$6,679,714.11        | 97.31%      | 1        | \$68,732.45        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$6,864,514.11</b> | <b>100%</b> | <b>1</b> | <b>\$68,732.45</b> |    | <b>0</b> | <b>\$</b> |
| 31388QYR4    | RBMG INC.   | 2         | \$323,150.00          | 11.84%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 15        | \$2,405,883.00        | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,729,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QYU7    |  | Unavailable                    | 12        | \$1,803,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,803,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QYV5    |  | Unavailable                    | 21        | \$1,151,574.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,151,574.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QYX1    |  | Unavailable                    | 26        | \$3,505,178.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,505,178.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZA0    |  | Unavailable                    | 9         | \$1,457,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,457,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZB8    |  | RBMG INC.                      | 1         | \$75,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 32        | \$3,208,113.50        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,283,113.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZL6    |  | Unavailable                    | 8         | \$1,018,032.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,018,032.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2J5    |  | UTAH HOUSING CORPORATION       | 23        | \$2,500,896.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,500,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2K2    |  | Unavailable                    | 12        | \$1,448,019.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,448,019.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2L0    |  | Unavailable                    | 37        | \$3,527,030.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$3,527,030.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2M8    |  | Unavailable                    | 28        | \$2,781,834.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,781,834.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2P1    |  | GMAC MORTGAGE CORPORATION      | 28        | \$4,163,458.24        | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 33        | \$5,768,289.52        | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$9,931,747.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2Z9    |  | NEW SOUTH FEDERAL SAVINGS BANK | 28        | \$3,327,126.23        | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$1,240,581.00        | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$4,567,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3B1    |  |                                | 3         | \$346,650.00          | 27.72%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW SOUTH FEDERAL SAVINGS BANK      |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 5          | \$903,675.00           | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,250,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388R3H8    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 5          | \$979,950.18           | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,729,300.00         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,709,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388R3J4    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 8          | \$463,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$463,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388R3N5    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$544,028.21           | 36.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$936,180.42           | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,480,208.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCL9    |  | Unavailable                         | 20         | \$1,351,681.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,351,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCP0    |  | INDYMAC BANK, FSB                   | 6          | \$1,087,000.00         | 68.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$496,000.00           | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCR6    |  | Unavailable                         | 33         | \$4,720,542.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,720,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCS4    |  | INDYMAC BANK, FSB                   | 3          | \$485,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$8,452,508.27         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,937,508.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCT2    |  | INDYMAC BANK, FSB                   | 2          | \$362,750.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$15,642,364.59        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$16,005,114.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RCU9    |  | INDYMAC BANK, FSB                   | 4          | \$660,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 159        | \$26,203,349.49        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$26,864,149.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388RD87    |  | WASHINGTON MUTUAL BANK, FA          | 7          | \$981,443.06           | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$173,842.70           | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,155,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RD95    |  | WASHINGTON<br>MUTUAL BANK, FA                | 30         | \$3,912,293.14         | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,643,434.35         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,555,727.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RE29    |  | WASHINGTON<br>MUTUAL BANK                    | 72         | \$4,942,254.64         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$163,433.20           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$5,105,687.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RE37    |  | WASHINGTON<br>MUTUAL BANK                    | 22         | \$1,428,746.21         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$78,400.00            | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,507,146.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RE94    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 19         | \$2,214,322.24         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$935,714.98           | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,150,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REA1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 28         | \$1,880,072.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,880,072.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REB9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 60         | \$3,714,719.42         | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$866,671.52           | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,581,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RED5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 37         | \$2,402,579.85         | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 16         | \$1,156,859.55         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,559,439.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REE3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 212        | \$13,257,592.59        | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 171        | \$12,014,138.31        | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$25,271,730.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REF0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$1,123,421.51         | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 100        | \$6,634,978.49         | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$7,758,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REG8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$289,695.97           | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 12         | \$742,272.18           | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,031,968.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$6,509,645.96         | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,494,163.34         | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$8,003,809.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REJ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 140        | \$27,674,867.73        | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$11,284,011.40        | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$38,958,879.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,073,795.53         | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$97,050.00            | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,170,845.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$2,237,936.38         | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$642,040.67           | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$2,879,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REP8    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$6,968,049.19         | 65.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 51         | \$3,626,979.64         | 34.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$10,595,028.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,322,755.76         | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$1,976,367.64         | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,299,123.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$6,201,178.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,201,178.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REY9    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,463,405.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,463,405.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388REZ6    |  | WASHINGTON<br>MUTUAL BANK     | 45         | \$3,046,554.45         | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$248,965.56           | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,295,520.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RF28    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$233,245.53           | 27.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$629,194.20           | 72.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$862,439.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF36    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$1,628,146.60         | 96.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$57,600.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,685,746.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF44    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$1,713,709.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,713,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF51    | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$4,457,569.21         | 90%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$495,326.88           | 10%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$4,952,896.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF69    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$544,554.39           | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$473,970.50           | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,018,524.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF77    | WASHINGTON<br>MUTUAL BANK, FA | 180        | \$10,196,553.74        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 74         | \$4,831,568.31         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>254</b> | <b>\$15,028,122.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF85    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$2,802,478.98         | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 58         | \$3,670,948.65         | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>110</b> | <b>\$6,473,427.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RF93    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$989,451.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$989,451.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFK8    | WASHINGTON<br>MUTUAL BANK     | 25         | \$1,312,184.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,312,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFL6    | WASHINGTON<br>MUTUAL BANK     | 50         | \$2,737,159.61         | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$98,673.80            | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$2,835,833.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RFM4    | WASHINGTON<br>MUTUAL BANK     | 49         | \$3,252,835.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$3,252,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFN2    | WASHINGTON<br>MUTUAL BANK     | 75         | \$4,642,532.95         | 97.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$105,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$4,747,532.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFP7    | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,002,319.65         | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$70,950.00            | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,073,269.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFQ5    | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,877,158.34         | 87.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$275,134.56           | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,152,292.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFR3    | WASHINGTON<br>MUTUAL BANK     | 232        | \$34,282,619.83        | 92%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$2,981,196.61         | 8%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>249</b> | <b>\$37,263,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFS1    | WASHINGTON<br>MUTUAL BANK     | 85         | \$11,036,349.73        | 97.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$227,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$11,263,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RFT9    | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,518,131.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,518,131.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RG68    | Unavailable                   | 25         | \$4,060,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,060,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGA9    | WASHINGTON<br>MUTUAL BANK, FA | 113        | \$20,411,202.21        | 84.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$3,862,596.18         | 15.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>130</b> | <b>\$24,273,798.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGB7    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,029,735.47         | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$1,268,628.23         | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,298,363.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RGC5    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,466,169.41         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$50,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,516,169.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGD3    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$2,902,653.80         | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$640,848.97           | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$3,543,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGE1    | WASHINGTON<br>MUTUAL BANK, FA | 373        | \$24,069,439.09        | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 83         | \$5,730,982.13         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>456</b> | <b>\$29,800,421.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGF8    | WASHINGTON<br>MUTUAL BANK, FA | 120        | \$7,056,004.43         | 65.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 60         | \$3,789,066.58         | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>180</b> | <b>\$10,845,071.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGG6    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$548,966.91           | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$710,864.21           | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,259,831.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGH4    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,039,906.90         | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$388,965.50           | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,428,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGJ0    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$946,268.91           | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$80,000.00            | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,026,268.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGK7    | WASHINGTON<br>MUTUAL BANK, FA | 92         | \$14,294,365.72        | 64.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 45         | \$7,722,959.63         | 35.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>137</b> | <b>\$22,017,325.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGL5    | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$2,483,987.24         | 83.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$498,909.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$2,982,896.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RGM3    | WASHINGTON<br>MUTUAL BANK, FA | 426        | \$69,621,266.56        | 70.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 173        | \$29,643,898.51        | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>599</b> | <b>\$99,265,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGN1    | WASHINGTON<br>MUTUAL BANK, FA | 322        | \$51,318,510.47        | 66.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 146        | \$25,610,334.54        | 33.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>468</b> | <b>\$76,928,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGP6    | WASHINGTON<br>MUTUAL BANK, FA | 141        | \$19,701,384.69        | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$2,413,656.00         | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>154</b> | <b>\$22,115,040.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGQ4    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,075,525.80         | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$567,520.40           | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,643,046.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGR2    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,377,060.68         | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 62         | \$9,161,859.94         | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,538,920.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGS0    | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$4,722,012.78         | 71.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 27         | \$1,847,410.58         | 28.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>106</b> | <b>\$6,569,423.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGT8    | WASHINGTON<br>MUTUAL BANK, FA | 243        | \$32,543,945.34        | 34.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 378        | \$60,492,413.74        | 65.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>621</b> | <b>\$93,036,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGU5    | WASHINGTON<br>MUTUAL BANK, FA | 221        | \$31,455,168.58        | 59.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 139        | \$21,572,619.94        | 40.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>360</b> | <b>\$53,027,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGV3    | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$4,932,061.31         | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 63         | \$9,922,756.52         | 66.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>100</b> | <b>\$14,854,817.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RGW1    | WASHINGTON                    | 26         | \$2,687,717.28         | 60.93%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                    |    |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | MUTUAL BANK, FA                           |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                               | 11         | \$1,723,448.33         | 39.07%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,411,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RJP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 266        | \$31,340,581.96        | 100%        | 1        | \$73,717.12        | NA | 1        | \$73,717.12        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$31,340,581.96</b> | <b>100%</b> | <b>1</b> | <b>\$73,717.12</b> |    | <b>1</b> | <b>\$73,717.12</b> |
| 31388RJQ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 16         | \$1,304,030.98         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,304,030.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RLC9    |  | FIRST UNION MORTGAGE CORPORATION          | 4          | \$581,800.00           | 32.46%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                               | 7          | \$1,210,373.17         | 67.54%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,792,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RMV6    |  | FIRST UNION MORTGAGE CORPORATION          | 76         | \$14,115,291.27        | 56.94%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                               | 61         | \$10,673,194.86        | 43.06%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>137</b> | <b>\$24,788,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RPF8    |  | FIRST UNION MORTGAGE CORPORATION          | 24         | \$3,619,025.84         | 86.35%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                               | 3          | \$571,920.37           | 13.65%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,190,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RQZ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 493        | \$92,669,743.39        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>493</b> | <b>\$92,669,743.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RR25    |  | WASHINGTON MUTUAL BANK, FA                | 98         | \$18,781,846.91        | 66.07%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                               | 50         | \$9,646,826.67         | 33.93%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>148</b> | <b>\$28,428,673.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RR66    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 3          | \$455,263.93           | 54.79%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                               | 2          | \$375,637.04           | 45.21%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$830,900.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388RRU3    |  |   | 32         | \$3,387,083.60         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |



|              |  |                                      |            |                        |             |          |               |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,387,083.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RRV1    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 22         | \$1,429,845.29         | 96.85%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 1          | \$46,500.00            | 3.15%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,476,345.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RRW9    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 11         | \$1,715,408.71         | 43.17%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 9          | \$2,257,879.97         | 56.83%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,973,288.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RRX7    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 3          | \$146,839.48           | 5.44%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 14         | \$2,554,625.00         | 94.56%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,701,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RS24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$715,000.00           | 29%         | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 13         | \$1,750,603.04         | 71%         | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,465,603.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RS32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,565,505.54         | 52.99%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 22         | \$3,163,240.16         | 47.01%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,728,745.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RS81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$15,812,926.83        | 53.69%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 100        | \$13,638,134.19        | 46.31%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$29,451,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RS99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$17,171,754.82        | 57.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                          | 93         | \$12,489,500.21        | 42.11%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$29,661,255.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388RSC2    |  | NEXSTAR FINANCIAL CORPORATION        | 12         | \$1,689,381.80         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,689,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RSD0    |  | NEXSTAR FINANCIAL CORPORATION        | 68         | \$7,761,719.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$7,761,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSE8    |  | NEXSTAR FINANCIAL CORPORATION        | 37         | \$3,057,841.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,057,841.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSF5    |  | NEW SOUTH FEDERAL SAVINGS BANK       | 29         | \$3,419,105.03         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$585,962.29           | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,005,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSG3    |  | NEW SOUTH FEDERAL SAVINGS BANK       | 12         | \$1,826,407.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,826,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSJ7    |  | NEW SOUTH FEDERAL SAVINGS BANK       | 41         | \$6,551,318.04         | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$481,755.91           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,033,073.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSK4    |  | NEW SOUTH FEDERAL SAVINGS BANK       | 80         | \$10,037,373.88        | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,466,155.57         | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$11,503,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$371,645.00           | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$693,650.23           | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,065,295.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,507,800.00         | 63.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$2,555,148.84         | 36.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,062,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$16,345,623.69        | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 49         | \$8,492,261.21         | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$24,837,884.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RSS7    |  | CHASE MANHATTAN MORTGAGE             | 91         | \$17,898,561.10        | 62.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 59         | \$10,776,773.68        | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$28,675,334.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RST5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$22,274,795.37        | 76.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$6,736,621.81         | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$29,011,417.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RSU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,926,811.90        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,858,680.67         | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,785,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RT72    |  | Unavailable                          | 7          | \$1,463,052.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,463,052.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RT80    |  | Unavailable                          | 31         | \$3,545,574.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,545,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$24,713,814.16        | 67.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$11,643,679.71        | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>265</b> | <b>\$36,357,493.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$16,709,206.12        | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$11,590,188.86        | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$28,299,394.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$17,976,608.66        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$7,710,691.65         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$25,687,300.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$13,794,190.42        | 59.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$9,200,965.71         | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$22,995,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTF4    |  |                                      | 152        | \$17,236,864.86        | 61.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 106        | \$10,572,112.88        | 38.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$27,808,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$10,473,159.66        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$6,237,737.18         | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$16,710,896.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,117,357.79         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,671,949.78         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$5,789,307.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,557,568.05         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$5,619,334.42         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$7,176,902.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$505,225.19           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$4,069,325.32         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$4,574,550.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,733,511.04        | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,248,167.57         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$15,981,678.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,917,808.12         | 68.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,577,619.80         | 31.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$14,495,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388RTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$19,976,782.02        | 51.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 129        | \$18,562,272.17        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>264</b> | <b>\$38,539,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RTR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$22,170,963.31        | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 140        | \$20,911,999.06        | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$43,082,962.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RTS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 142        | \$18,646,999.60        | 65.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 83         | \$9,835,556.91         | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$28,482,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RTT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,860,812.46         | 56.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 36         | \$5,303,917.28         | 43.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$12,164,729.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RTU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,591,867.29         | 40.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 35         | \$2,313,182.75         | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$3,905,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RTV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$483,099.53           | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$1,417,102.98         | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,900,202.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RTW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$15,043,942.82        | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 105        | \$11,369,686.07        | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$26,413,628.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUB1    | UNION FEDERAL BANK OF INDIANAPOLIS   | 41         | \$6,354,463.71         | 42.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 55         | \$8,442,456.75         | 57.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$14,796,920.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUC9    | UNION FEDERAL BANK OF INDIANAPOLIS   | 41         | \$4,711,796.83         | 44.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$5,835,729.54         | 55.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>99</b> | <b>\$10,547,526.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUD7    |  | NEXSTAR FINANCIAL CORPORATION             | 39        | \$3,713,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,713,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUE5    |  | NEXSTAR FINANCIAL CORPORATION             | 35        | \$2,617,326.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,617,326.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUF2    |  | GMAC MORTGAGE CORPORATION                 | 67        | \$8,515,342.48         | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 26        | \$3,576,946.50         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,092,288.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUG0    |  | GMAC MORTGAGE CORPORATION                 | 38        | \$5,932,640.00         | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9         | \$1,442,654.39         | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,375,294.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUH8    |  | GMAC MORTGAGE CORPORATION                 | 52        | \$6,292,848.18         | 85.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9         | \$1,071,004.23         | 14.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,363,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWT0    |  | CHEVY CHASE SAVINGS BANK FSB              | 20        | \$2,995,792.60         | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$680,240.50           | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,676,033.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWU7    |  | CHEVY CHASE SAVINGS BANK FSB              | 16        | \$2,524,404.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,524,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWX1    |  | FIRST HORIZON HOME LOAN CORPORATION       | 59        | \$11,440,098.04        | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 19        | \$3,560,706.29         | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$15,000,804.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33        | \$6,231,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,231,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXT9    |  | COLONIAL SAVINGS FA                       | 11        | \$945,545.79           | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$241,712.00           | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,187,257.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RXU6    |  | COLONIAL SAVINGS<br>FA                 | 17         | \$1,438,622.93         | 93.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$101,395.67           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,540,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RXV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$9,598,487.52         | 83.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 23         | \$1,928,544.70         | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$11,527,032.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RY50    |  | IRWIN MORTGAGE<br>CORPORATION          | 36         | \$4,709,200.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 40         | \$5,365,360.00         | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,074,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RY68    |  | IRWIN MORTGAGE<br>CORPORATION          | 4          | \$426,500.00           | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$1,850,630.00         | 81.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,277,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RYP6    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 55         | \$6,886,302.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,886,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RYR2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 23         | \$2,197,474.80         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$1,849,900.00         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,047,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RYS0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 12         | \$724,344.98           | 38.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10         | \$1,154,005.88         | 61.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,878,350.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388RYT8    |  | THE LEADER<br>MORTGAGE COMPANY         | 7          | \$436,647.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$436,647.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SA21    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY      | 734        | \$46,262,499.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>734</b> | <b>\$46,262,499.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SA39    |  |  | 249        | \$37,525,118.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |              |                         |             |          |                    |          |           |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----------|-----------|
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY |              |                         |             |          |                    |          |           |
| <b>Total</b> |  |                                   | <b>249</b>   | <b>\$37,525,118.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SA47    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 227          | \$13,647,453.78         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>227</b>   | <b>\$13,647,453.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SA54    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 21           | \$2,024,436.75          | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>21</b>    | <b>\$2,024,436.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SA62    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28           | \$2,260,674.11          | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$2,260,674.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAD7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28           | \$2,764,977.87          | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$2,764,977.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAE5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 140          | \$16,536,498.50         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>140</b>   | <b>\$16,536,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAF2    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 224          | \$34,453,442.89         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>224</b>   | <b>\$34,453,442.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAG0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 237          | \$11,353,787.43         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>237</b>   | <b>\$11,353,787.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAH8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 73           | \$11,126,426.89         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>73</b>    | <b>\$11,126,426.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAJ4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 149          | \$6,494,295.51          | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>149</b>   | <b>\$6,494,295.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388SAL9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 411          | \$40,850,145.70         | 100%        | 1        | \$77,004.90        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>411</b>   | <b>\$40,850,145.70</b>  | <b>100%</b> | <b>1</b> | <b>\$77,004.90</b> | <b>0</b> | <b>\$</b> |
| 31388SAM7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 2,910        | \$262,833,214.48        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                                   | <b>2,910</b> | <b>\$262,833,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |



|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SAN5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 117        | \$13,721,304.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$13,721,304.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAP0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 346        | \$21,077,842.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>346</b> | <b>\$21,077,842.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAR6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 147        | \$8,230,609.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$8,230,609.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAS4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 61         | \$7,609,176.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$7,609,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAU9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 150        | \$8,623,643.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$8,623,643.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAV7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 76         | \$10,888,210.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$10,888,210.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAW5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 179        | \$9,178,926.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>179</b> | <b>\$9,178,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAX3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 71         | \$2,789,216.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$2,789,216.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAY1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 31         | \$3,327,850.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,327,850.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SAZ8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 616        | \$71,184,525.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>616</b> | <b>\$71,184,525.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SBF1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 134        | \$14,248,819.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$14,248,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SBJ3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 104        | \$16,922,583.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$16,922,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SBK0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 19         | \$1,623,782.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,623,782.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SBL8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 50         | \$8,482,897.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$8,482,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SBM6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 82         | \$13,877,466.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$13,877,466.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SC78    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 42         | \$5,066,412.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,066,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SCS2    |  | WASHINGTON<br>MUTUAL BANK           | 6          | \$949,324.86           | 34%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,842,973.72         | 66%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,792,298.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SCV5    |  | WASHINGTON<br>MUTUAL BANK, FA       | 22         | \$3,859,188.55         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$5,020,088.13         | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$8,879,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SCW3    |  | WASHINGTON<br>MUTUAL BANK, FA       | 69         | \$10,978,888.72        | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 136        | \$21,934,144.05        | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>205</b> | <b>\$32,913,032.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SCY9    |  | WASHINGTON<br>MUTUAL BANK, FA       | 7          | \$1,049,023.80         | 30.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$2,337,256.19         | 69.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,386,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SG82    |  | Unavailable                         | 11         | \$2,754,103.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,754,103.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SG90    |  | Unavailable                         | 9          | \$2,111,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,111,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHA6    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 21         | \$1,099,315.82         | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 1          | \$63,000.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,162,315.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJM8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,132,646.54         | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$94,223.39            | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,226,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJS5    |  | THE LEADER MORTGAGE COMPANY           | 4          | \$357,454.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$357,454.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJT3    |  | THE LEADER MORTGAGE COMPANY           | 6          | \$380,650.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$380,650.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST21    |  | ALLIANCE MORTGAGE COMPANY (NERO)      | 13         | \$744,695.67           | 58.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 9          | \$526,341.25           | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,271,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SV28    |  | EMC MORTGAGE CORPORATION              | 68         | \$11,239,192.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$11,239,192.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SV36    |  | EMC MORTGAGE CORPORATION              | 108        | \$20,446,769.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$20,446,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SW27    |  | Unavailable                           | 82         | \$6,599,714.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$6,599,714.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SW35    |  | Unavailable                           | 40         | \$2,671,549.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$2,671,549.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SW43    |  | Unavailable                           | 7          | \$597,592.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$597,592.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SW92    |  | Unavailable                           | 122        | \$9,047,037.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$9,047,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWU5    |  | Unavailable                           | 17         | \$1,102,757.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,102,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWV3    |  | Unavailable                           | 27         | \$2,902,783.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,902,783.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWX9    |  | Unavailable                    | 43         | \$2,506,074.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,506,074.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWY7    |  | Unavailable                    | 16         | \$1,002,087.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,002,087.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWZ4    |  | Unavailable                    | 48         | \$3,703,086.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$3,703,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SXA8    |  | Unavailable                    | 55         | \$4,954,787.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$4,954,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SXB6    |  | Unavailable                    | 114        | \$10,018,945.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$10,018,945.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SXF7    |  | Unavailable                    | 54         | \$3,671,818.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,671,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TW90    |  | LEHMAN BROTHERS HOLDINGS, INC. | 47         | \$6,580,209.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$6,580,209.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWE9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$10,415,634.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,415,634.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWG4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,666,736.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,666,736.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWH2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,559,674.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,559,674.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWJ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$3,971,956.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,971,956.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWK5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 267        | \$43,633,576.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>267</b> | <b>\$43,633,576.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWL3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$10,157,941.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$10,157,941.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWM1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,807,038.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,807,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWP4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$884,454.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$884,454.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWQ2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,419,265.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,419,265.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWR0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 188        | \$28,736,150.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$28,736,150.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWS8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$10,839,091.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$10,839,091.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWT6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 81         | \$11,546,963.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$11,546,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWU3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 109        | \$15,453,143.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$15,453,143.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXA6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$3,791,776.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,791,776.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXF5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$5,892,262.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,892,262.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXH1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,385,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,385,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXJ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,764,943.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,764,943.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXK4    |  |                                | 48         | \$8,694,400.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$8,694,400.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TXL2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 179        | \$27,708,163.85        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$27,708,163.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TXM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,078,381.34         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,078,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TXN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$876,752.18           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$876,752.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TXP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$13,891,323.87        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$13,891,323.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TXQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,493,739.45         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,493,739.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZB2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,340,268.73         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,340,268.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$7,281,819.55         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,281,819.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$6,057,246.48         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,057,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55         | \$2,610,533.03         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$2,610,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 91         | \$2,493,108.63         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$2,493,108.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |          |           |
| 31388TZH9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 105        | \$2,203,185.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$2,203,185.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                                      |            |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TZJ5    | LEHMAN BROTHERS HOLDINGS, INC.       | 168        | \$5,329,336.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$5,329,336.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZK2    | LEHMAN BROTHERS HOLDINGS, INC.       | 51         | \$2,303,239.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$2,303,239.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZL0    | LEHMAN BROTHERS HOLDINGS, INC.       | 36         | \$1,016,180.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$1,016,180.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZP1    | LEHMAN BROTHERS HOLDINGS, INC.       | 34         | \$976,542.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$976,542.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZS5    | LEHMAN BROTHERS HOLDINGS, INC.       | 30         | \$6,339,477.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,339,477.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KF55    | ALLIANCE MORTGAGE COMPANY (NERO)     | 14         | \$2,024,204.39        | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 91         | \$14,265,412.27       | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 94         | \$17,783,645.67       | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                          | 5          | \$694,464.43          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY           | 10         | \$1,371,350.00        | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY            | 2          | \$224,200.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK | 6          | \$507,061.43          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION        | 21         | \$2,999,960.06        | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION      | 2          | \$209,300.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 531        | \$59,482,206.62       | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION       | 9          | \$1,120,250.00        | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK           | 16         | \$1,995,908.01        | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | LACROSSE-MADISON   |     |                 |       |   |        |    |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 30  | \$3,005,783.00  | 0.39% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 13  | \$1,656,100.00  | 0.21% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 38  | \$5,615,695.53  | 0.73% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 26  | \$3,436,888.43  | 0.44% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 23  | \$3,167,950.00  | 0.41% | 0 | \$0.00 | NA | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 1   | \$253,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 118 | \$17,282,049.15 | 2.24% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.   | 1   | \$66,280.92     | 0.01% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK  | 91  | \$13,028,197.30 | 1.69% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION   | 74  | \$9,977,370.61  | 1.29% | 0 | \$0.00 | NA | \$ |
|  | INDYMAC BANK, FSB  | 1   | \$225,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 122 | \$17,800,159.00 | 2.3%  | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 6   | \$803,880.24    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 38  | \$5,096,225.02  | 0.66% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 109 | \$11,757,409.52 | 1.52% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 217 | \$30,584,703.00 | 3.96% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 11  | \$1,499,404.45  | 0.19% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB   | 7   | \$603,054.04    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 5   | \$849,200.00    | 0.11% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 13  | \$1,493,704.00  | 0.19% | 0 | \$0.00 | NA | \$ |
|  |  | 5   | \$905,878.00    | 0.12% | 0 | \$0.00 | NA | \$ |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |
|              | PINE STATE MORTGAGE CORPORATION                       | 35           | \$4,622,604.64          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 34           | \$4,165,704.98          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$122,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                                | 39           | \$5,909,965.71          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 131          | \$15,691,790.87         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 3            | \$260,050.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 73           | \$10,863,369.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 98           | \$14,733,406.32         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 77           | \$10,268,792.29         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 31           | \$4,092,284.37          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 42           | \$5,066,943.73          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 4            | \$464,332.49            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                     | 136          | \$18,016,758.60         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                    | 1            | \$56,320.95             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$68,600.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3,377        | \$446,588,971.40        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,833</b> | <b>\$772,777,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KF63    | AEGIS MORTGAGE CORPORATION                            | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 107          | \$12,820,238.31         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 22           | \$2,650,181.21          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 10           | \$1,498,730.07          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,NA   | 6            | \$778,130.23            | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 3  | \$322,442.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                                   | 14 | \$1,436,903.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL<br>COMPANY                       | 3  | \$405,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON<br>MORTGAGE COMPANY                        | 1  | \$41,909.97     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 89 | \$7,986,298.80  | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE<br>CORPORATION                    | 90 | \$10,999,848.07 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA                              | 6  | \$333,810.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 2  | \$283,441.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 83 | \$9,629,391.14  | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE<br>COMPANY                           | 6  | \$539,493.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                | 7  | \$917,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 27 | \$1,988,206.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA         | 7  | \$999,642.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 13 | \$1,017,837.98  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 39 | \$4,931,652.27  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                                   | 61 | \$7,134,492.07  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 30 | \$3,447,783.28  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT<br>UNION                             | 2  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 1  | \$24,750.00     | 0%    | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 50 | \$6,708,198.40  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |              |    |   |              |
|--|-----|-----------------|-------|---|--------------|----|---|--------------|
| HOMESIDE LENDING, INC.   | 1   | \$104,170.30    | 0.02% | 0 | \$0.00       | NA | 0 | \$           |
| HOMESTREET BANK  | 23  | \$3,920,601.45  | 0.75% | 0 | \$0.00       | NA | 0 | \$           |
| ICM MORTGAGE CORPORATION   | 9   | \$1,086,525.79  | 0.21% | 0 | \$0.00       | NA | 0 | \$           |
| INDYMAC BANK, FSB  | 4   | \$626,550.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$           |
| IVANHOE FINANCIAL INC.   | 66  | \$7,665,970.00  | 1.46% | 0 | \$0.00       | NA | 0 | \$           |
| M&T MORTGAGE CORPORATION   | 87  | \$9,689,141.05  | 1.85% | 0 | \$0.00       | NA | 0 | \$           |
| MARKET STREET MORTGAGE CORPORATION                                 | 33  | \$4,073,040.21  | 0.78% | 0 | \$0.00       | NA | 0 | \$           |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                         | 1   | \$215,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$           |
| MORTGAGEAMERICA INC.   | 25  | \$2,074,389.85  | 0.4%  | 0 | \$0.00       | NA | 0 | \$           |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 292 | \$42,595,931.65 | 8.13% | 1 | \$140,027.95 | NA | 1 | \$140,027.95 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 44  | \$4,922,381.27  | 0.94% | 0 | \$0.00       | NA | 0 | \$           |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 4   | \$280,065.13    | 0.05% | 0 | \$0.00       | NA | 0 | \$           |
| NCB, FSB   | 6   | \$567,050.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$           |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 42  | \$5,336,830.45  | 1.02% | 0 | \$0.00       | NA | 0 | \$           |
| NVR MORTGAGE FINANCE INC.  | 9   | \$1,208,195.00  | 0.23% | 0 | \$0.00       | NA | 0 | \$           |
| OHIO SAVINGS BANK  | 1   | \$39,872.43     | 0.01% | 0 | \$0.00       | NA | 0 | \$           |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$170,342.49    | 0.03% | 0 | \$0.00       | NA | 0 | \$           |
| PINE STATE MORTGAGE CORPORATION                                    | 8   | \$988,971.22    | 0.19% | 0 | \$0.00       | NA | 0 | \$           |
| PLYMOUTH SAVINGS BANK  | 19  | \$2,413,223.55  | 0.46% | 0 | \$0.00       | NA | 0 | \$           |
| PRISM MORTGAGE COMPANY   | 56  | \$7,790,714.67  | 1.49% | 0 | \$0.00       | NA | 0 | \$           |
| RATE ONE HOME LOANS INC.   | 7   | \$965,263.40    | 0.18% | 0 | \$0.00       | NA | 0 | \$           |
| RBMG INC.  | 2   | \$344,600.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$           |
| REGIONS MORTGAGE, INC.   | 253 | \$23,965,904.90 | 4.57% | 0 | \$0.00       | NA | 0 | \$           |

|              |  |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 11           | \$1,687,791.00          | 0.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                   | 170          | \$18,112,937.07         | 3.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 58           | \$6,701,010.27          | 1.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5            | \$756,568.22            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 62           | \$6,530,851.23          | 1.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                        | 43           | \$3,478,928.75          | 0.66%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA BANK, NA                              | 235          | \$26,810,430.59         | 5.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$56,600.00             | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WEBSTER BANK                                   | 4            | \$945,507.96            | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                    | 2,023        | \$260,327,388.10        | 49.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>4,286</b> | <b>\$523,934,430.91</b> | <b>100%</b> | <b>1</b> | <b>\$140,027.95</b> |    | <b>1</b> | <b>\$140,02</b> |
|              |  |              |                         |             |          |                     |    |          |                 |
| 31371KF71    | AEGIS MORTGAGE CORPORATION                     | 3            | \$480,400.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 32           | \$3,568,965.53          | 2.86%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$188,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF HAWAII                                 | 4            | \$709,034.55            | 0.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK ONE,NA                                    | 24           | \$1,430,899.20          | 1.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4            | \$463,545.89            | 0.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIZENS MORTGAGE CORPORATION                  | 24           | \$2,999,798.82          | 2.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              | COLUMBIA NATIONAL INC.                         | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 16           | \$1,267,813.00          | 1.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 6            | \$569,943.79            | 0.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST UNION MORTGAGE CORPORATION               | 1            | \$76,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 11           | \$738,850.00            | 0.59%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY BANK SSB                              | 18           | \$1,624,340.02          | 1.3%        | 0        | \$0.00              | NA | 0        | \$              |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 17 | \$2,200,569.42 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 9  | \$969,364.43   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 5  | \$498,852.71   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 1  | \$156,125.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 2  | \$96,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 63 | \$5,950,900.05 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$603,508.17   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 4  | \$292,263.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,556,422.97 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 38 | \$3,684,841.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 4  | \$348,681.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 15 | \$1,442,046.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$241,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2  | \$333,119.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK  | 6  | \$792,563.84   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 4  | \$389,089.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRISM MORTGAGE COMPANY                         | 25           | \$2,489,338.47          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBMG INC.                                      | 1            | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 47           | \$3,460,869.36          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 7            | \$747,002.69            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$491,480.14            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 31           | \$1,640,349.77          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15           | \$1,071,602.61          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$293,483.87            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4            | \$437,272.35            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 32           | \$2,274,703.73          | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS PMAC INC.                       | 4            | \$342,760.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$100,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                              | 15           | \$1,076,543.30          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 644          | \$68,312,106.17         | 54.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,232</b> | <b>\$124,997,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KF89    | AEGIS MORTGAGE CORPORATION                     | 1            | \$117,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 40           | \$5,777,453.38          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                   | 3            | \$542,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 181          | \$29,443,672.00         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 154          | \$35,770,301.70         | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2            | \$269,155.67            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                              | 10           | \$1,311,690.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 31           | \$4,537,845.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 4            | \$974,728.12            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 5            | \$697,616.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                  |       |   |             |    |   |
|--|---|-----|------------------|-------|---|-------------|----|---|
|  | CIMARRON MORTGAGE COMPANY                     |     |                  |       |   |             |    |   |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 61  | \$7,005,898.87   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 38  | \$6,885,702.27   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 5   | \$664,275.00     | 0.03% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 968 | \$145,882,462.10 | 7.67% | 0 | \$0.00      | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 17  | \$1,986,851.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 87  | \$10,536,153.81  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 53  | \$6,355,487.00   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 1   | \$75,937.70      | 0%    | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 71  | \$11,273,348.11  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB                             | 106 | \$16,969,526.43  | 0.89% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 55  | \$7,645,557.65   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 14  | \$2,088,650.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$160,000.00     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 3   | \$608,950.00     | 0.03% | 0 | \$0.00      | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 409 | \$62,541,688.15  | 3.29% | 1 | \$71,113.17 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 2   | \$352,047.98     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                               | 215 | \$37,709,911.53  | 1.98% | 0 | \$0.00      | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 117 | \$19,364,452.99  | 1.02% | 0 | \$0.00      | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1   | \$50,000.00      | 0%    | 0 | \$0.00      | NA | 0 |
|  |   | 241 | \$37,668,055.82  | 1.98% | 0 | \$0.00      | NA | 0 |

|  |  |     |                 |       |   |             |    |    |
|--|--|-----|-----------------|-------|---|-------------|----|----|
|  | IVANHOE FINANCIAL INC.                         |     |                 |       |   |             |    |    |
|  | M&T MORTGAGE CORPORATION                       | 35  | \$5,096,858.70  | 0.27% | 0 | \$0.00      | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION             | 68  | \$10,617,552.48 | 0.56% | 0 | \$0.00      | NA | \$ |
|  | MORTGAGEAMERICA INC.                           | 209 | \$25,000,175.42 | 1.31% | 0 | \$0.00      | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 32  | \$4,832,709.38  | 0.25% | 1 | \$98,502.01 | NA | \$ |
|  | NCB, FSB                                       | 4   | \$310,500.00    | 0.02% | 0 | \$0.00      | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 41  | \$6,306,569.27  | 0.33% | 0 | \$0.00      | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.                      | 3   | \$596,539.41    | 0.03% | 0 | \$0.00      | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                   | 3   | \$675,000.00    | 0.04% | 0 | \$0.00      | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                | 63  | \$9,357,570.15  | 0.49% | 0 | \$0.00      | NA | \$ |
|  | PINNACLE FINANCIAL CORPORATION                 | 81  | \$10,261,221.01 | 0.54% | 0 | \$0.00      | NA | \$ |
|  | PRISM MORTGAGE COMPANY                         | 19  | \$3,025,382.06  | 0.16% | 0 | \$0.00      | NA | \$ |
|  | REGIONS MORTGAGE, INC.                         | 147 | \$24,417,357.54 | 1.28% | 0 | \$0.00      | NA | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 3   | \$471,555.45    | 0.02% | 0 | \$0.00      | NA | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 199 | \$35,476,169.41 | 1.87% | 0 | \$0.00      | NA | \$ |
|  | SUMMIT MORTGAGE CORPORATION                    | 28  | \$4,559,368.68  | 0.24% | 0 | \$0.00      | NA | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 224 | \$37,398,460.00 | 1.97% | 0 | \$0.00      | NA | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 232 | \$36,348,656.53 | 1.91% | 0 | \$0.00      | NA | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 272 | \$37,976,213.03 | 2%    | 0 | \$0.00      | NA | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 23  | \$2,945,367.00  | 0.15% | 0 | \$0.00      | NA | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 50  | \$7,049,457.92  | 0.37% | 0 | \$0.00      | NA | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 11  | \$1,506,550.00  | 0.08% | 0 | \$0.00      | NA | \$ |



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|              |   |               |                           |             |          |                     |    |          |                |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | U. S. MORTGAGE CORP.                      | 10            | \$1,403,915.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                         | 257           | \$42,732,933.58           | 2.25%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                | 2             | \$317,800.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                               | 6,951         | \$1,137,357,969.40        | 59.86%      | 1        | \$71,006.82         | NA | 1        | \$71,00        |
| <b>Total</b> |   | <b>11,863</b> | <b>\$1,901,308,520.48</b> | <b>100%</b> | <b>3</b> | <b>\$240,622.00</b> |    | <b>1</b> | <b>\$71,00</b> |
| 31371KF97    | AEGIS MORTGAGE CORPORATION                | 9             | \$1,643,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 152           | \$21,261,928.71           | 1%          | 0        | \$0.00              | NA | 0        | \$             |
|              | AMSOUTH BANK                              | 11            | \$1,045,182.69            | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 55            | \$7,363,569.34            | 0.35%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF HAWAII                            | 63            | \$12,587,647.41           | 0.59%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK ONE,NA                               | 37            | \$3,931,682.71            | 0.18%       | 1        | \$61,652.64         | NA | 1        | \$61,65        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2             | \$230,696.42              | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANKFINANCIAL FSB                         | 1             | \$274,000.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                | 10            | \$1,223,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CIMARRON MORTGAGE COMPANY                 | 1             | \$47,600.00               | 0%          | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 217           | \$23,163,108.76           | 1.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS MORTGAGE CORPORATION             | 171           | \$27,000,504.39           | 1.27%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CORINTHIAN MORTGAGE CORPORATION           | 3             | \$295,750.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,307         | \$177,938,454.15          | 8.37%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CROWN MORTGAGE COMPANY                    | 4             | \$534,370.38              | 0.03%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CTX MORTGAGE COMPANY                      | 10            | \$2,029,982.38            | 0.1%        | 0        | \$0.00              | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6             | \$910,750.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | EXCHANGE FINANCIAL CORPORATION            | 29            | \$3,227,963.19            | 0.15%       | 0        | \$0.00              | NA | 0        | \$             |
|              | FIRST FEDERAL SAVINGS BANK                | 88            | \$9,893,118.64            | 0.47%       | 0        | \$0.00              | NA | 0        | \$             |

|  |   |     |                  |       |   |        |    |   |
|--|---|-----|------------------|-------|---|--------|----|---|
|  | LACROSSE-MADISON                              |     |                  |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 21  | \$3,390,530.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 71  | \$6,968,084.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 7   | \$574,544.11     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, NA                              | 2   | \$347,009.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 119 | \$17,914,251.97  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 295 | \$38,979,248.14  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 81  | \$10,165,635.20  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 13  | \$2,050,486.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 3   | \$381,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 385 | \$51,365,396.58  | 2.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 114 | \$18,630,310.30  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 17  | \$3,060,487.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 8   | \$607,340.64     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 310 | \$43,136,394.66  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 110 | \$17,490,098.73  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 356 | \$57,850,083.48  | 2.72% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1   | \$200,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 2   | \$324,497.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK              | 7   | \$853,673.01     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 54  | \$5,862,601.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 797 | \$144,650,498.48 | 6.8%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |     |                 |       |   |             |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 330 | \$39,892,707.55 | 1.88% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB   | 21  | \$1,615,942.52  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 4   | \$653,037.53    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 147 | \$19,727,327.09 | 0.93% | 1 | \$97,090.03 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 10  | \$2,008,008.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 8   | \$1,287,721.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 57  | \$7,879,636.39  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 43  | \$4,020,595.35  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 52  | \$8,675,817.09  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 46  | \$7,251,095.23  | 0.34% | 0 | \$0.00      | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 233 | \$33,836,484.34 | 1.59% | 0 | \$0.00      | NA | 0 |
|  | REPUBLIC BANK  | 3   | \$378,469.79    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SELF HELP VENTURES FUND  | 6   | \$496,411.66    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 211 | \$33,545,824.42 | 1.58% | 0 | \$0.00      | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 41  | \$6,129,275.22  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 56  | \$8,384,212.67  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 13  | \$1,994,632.86  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 338 | \$43,991,876.87 | 2.07% | 0 | \$0.00      | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 418 | \$51,968,697.78 | 2.44% | 0 | \$0.00      | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 53  | \$7,540,733.13  | 0.35% | 0 | \$0.00      | NA | 0 |

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|              |  |               |                           |             |          |                     |    |          |                |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | TOWNE MORTGAGE COMPANY                       | 7             | \$901,960.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                   | 137           | \$15,061,528.82           | 0.71%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                      | 50            | \$5,092,063.52            | 0.24%       | 0        | \$0.00              | NA | 0        | \$             |
|              | U. S. MORTGAGE CORP.                         | 30            | \$4,304,860.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                            | 336           | \$51,010,938.40           | 2.4%        | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                   | 12            | \$2,092,464.66            | 0.1%        | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 6,659         | \$1,046,996,569.73        | 49.23%      | 3        | \$251,621.16        | NA | 0        | \$             |
| <b>Total</b> |  | <b>14,270</b> | <b>\$2,126,145,074.27</b> | <b>100%</b> | <b>5</b> | <b>\$410,363.83</b> |    | <b>1</b> | <b>\$61,65</b> |
|              |  |               |                           |             |          |                     |    |          |                |
| 31371KJV8    | CITIMORTGAGE, INC.                           | 28            | \$2,842,976.11            | 28.55%      | 0        | \$0.00              | NA | 0        | \$             |
|              | FLAGSTAR BANK, FSB                           | 2             | \$199,838.09              | 2.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | M&T MORTGAGE CORPORATION                     | 15            | \$1,417,384.65            | 14.23%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 59            | \$5,497,382.57            | 55.21%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>104</b>    | <b>\$9,957,581.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
|              |  |               |                           |             |          |                     |    |          |                |
| 31371KGA3    | AEGIS MORTGAGE CORPORATION                   | 9             | \$1,087,800.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 2             | \$216,000.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$             |
|              | AMSOUTH BANK                                 | 2             | \$240,348.62              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5             | \$757,359.06              | 0.11%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 7             | \$913,623.49              | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF HAWAII                               | 10            | \$1,770,451.27            | 0.26%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK ONE,NA                                  | 8             | \$477,332.00              | 0.07%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                   | 3             | \$280,750.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS MORTGAGE CORPORATION                | 122           | \$16,898,802.68           | 2.47%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CORINTHIAN MORTGAGE CORPORATION              | 6             | \$362,553.59              | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 210           | \$30,445,107.66           | 4.46%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CTX MORTGAGE COMPANY                         | 3             | \$331,205.52              | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN                      | 14            | \$2,279,450.85            | 0.33%       | 0        | \$0.00              | NA | 0        | \$             |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATION, F.A.  |     |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 30  | \$2,490,861.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 7   | \$701,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 58  | \$5,835,703.30  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 39  | \$4,666,572.88  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 17  | \$1,673,502.46  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB   | 1   | \$237,569.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2   | \$423,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEANC MORTGAGE CORPORATION                                       | 43  | \$4,909,896.89  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 51  | \$6,361,515.43  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 90  | \$9,918,044.12  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 55  | \$8,040,532.05  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 2   | \$256,800.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 20  | \$1,971,978.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 304 | \$51,622,626.50 | 7.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 208 | \$25,089,061.39 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 4   | \$459,362.33    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 48  | \$5,491,975.36  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$581,603.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE   | 2   | \$196,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |             |    |   |
|--|---|-----|-----------------|-------|---|-------------|----|---|
|  | CORPORATION   |     |                 |       |   |             |    |   |
|  | PINE STATE MORTGAGE CORPORATION                       | 5   | \$547,599.17    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 10  | \$873,896.58    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | PIONEER BANK  | 7   | \$1,003,195.97  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$346,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 93  | \$12,144,496.88 | 1.78% | 0 | \$0.00      | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 2   | \$378,721.07    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | RBMG INC.   | 3   | \$389,700.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 32  | \$3,022,606.39  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | REPUBLIC BANK   | 3   | \$478,440.05    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 11  | \$1,553,112.77  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | SELF HELP VENTURES FUND                               | 3   | \$134,147.13    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 53  | \$6,892,875.79  | 1.01% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 18  | \$2,318,575.00  | 0.34% | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 114 | \$15,229,304.47 | 2.23% | 0 | \$0.00      | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 63  | \$5,800,511.19  | 0.85% | 0 | \$0.00      | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 41  | \$3,923,000.27  | 0.57% | 1 | \$95,433.42 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 18  | \$2,142,510.29  | 0.31% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 7   | \$522,510.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 18  | \$1,497,996.16  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 7   | \$801,802.40    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1   | \$88,650.00     | 0.01% | 0 | \$0.00      | NA | 0 |

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|              |   |              |                         |             |          |                     |    |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WACHOVIA BANK, NA   | 16           | \$2,253,756.38          | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK  | 34           | \$4,443,023.78          | 0.65%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                            | 7            | \$648,586.91            | 0.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHTENAW MORTGAGE COMPANY  | 2            | \$92,273.06             | 0.01%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 2,871        | \$428,314,253.60        | 62.75%      | 1        | \$102,530.22        | NA | 1        | \$102,530.22        |
| <b>Total</b> |   | <b>4,826</b> | <b>\$682,830,960.25</b> | <b>100%</b> | <b>2</b> | <b>\$197,963.64</b> |    | <b>1</b> | <b>\$102,530.22</b> |
| 31371KH53    | BANCMORTGAGE FINANCIAL CORPORATION                                | 1            | \$100,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK OF HAWAII  | 23           | \$3,620,627.57          | 17.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK ONE,NA   | 2            | \$174,800.00            | 0.86%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CARDINAL FINANCIAL COMPANY  | 1            | \$275,000.00            | 1.35%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CORINTHIAN MORTGAGE CORPORATION                                   | 1            | \$118,700.00            | 0.58%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 10           | \$1,106,118.66          | 5.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 1            | \$136,500.00            | 0.67%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | GUARANTY BANK SSB   | 3            | \$351,000.00            | 1.73%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ICM MORTGAGE CORPORATION  | 3            | \$369,600.00            | 1.82%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | IRWIN MORTGAGE CORPORATION  | 2            | \$202,600.00            | 1%          | 0        | \$0.00              | NA | 0        | \$                  |
|              | IVANHOE FINANCIAL INC.  | 9            | \$1,288,100.00          | 6.35%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                | 2            | \$244,245.00            | 1.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | M&T MORTGAGE CORPORATION  | 4            | \$699,773.38            | 3.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | MARKET STREET MORTGAGE CORPORATION                                | 1            | \$213,500.00            | 1.05%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                     | 4            | \$382,848.62            | 1.89%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$493,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 1          | \$223,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 4          | \$625,301.02           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY   | 11         | \$1,507,990.70         | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.   | 3          | \$603,900.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK  | 4          | \$512,404.71           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 3          | \$456,700.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$375,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$116,875.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$274,023.79           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 46         | \$5,826,265.95         | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,299,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KH61    | CITIMORTGAGE, INC.   | 27         | \$2,459,366.29         | 27.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 31         | \$3,033,450.00         | 33.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33         | \$3,557,660.23         | 39.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$9,050,476.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KH95    | FIRST UNION MORTGAGE CORPORATION                                   | 135        | \$18,508,520.15        | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 100        | \$15,145,212.56        | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB  | 9          | \$1,834,619.35         | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 1          | \$231,760.99           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 696        | \$109,564,846.71       | 75.42%      | 0        | \$0.00        | NA | 0        | \$        |



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| Total     |  |    | 941            | \$145,284,959.76 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|--|----|----------------|------------------|------|--------|--------|---|----|----|
| 31371KHH7 | AEGIS MORTGAGE CORPORATION   | 62 | \$4,391,612.35 | 19.12%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1  | \$55,682.35    | 0.24%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$511,000.00   | 2.22%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 1  | \$50,000.00    | 0.22%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GUARANTY BANK SSB  | 1  | \$25,400.00    | 0.11%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HOME STAR MORTGAGE SERVICES, LLC                                   | 7  | \$808,885.90   | 3.52%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HOMESIDE LENDING, INC.   | 2  | \$128,181.22   | 0.56%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | IRWIN MORTGAGE CORPORATION   | 2  | \$284,550.00   | 1.24%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | M&T MORTGAGE CORPORATION   | 9  | \$668,219.47   | 2.91%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | MARKET STREET MORTGAGE CORPORATION                                 | 1  | \$44,567.94    | 0.19%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$824,356.46   | 3.59%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 7  | \$488,802.35   | 2.13%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | PRISM MORTGAGE COMPANY   | 9  | \$544,929.78   | 2.37%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | REGIONS MORTGAGE, INC.   | 3  | \$105,877.60   | 0.46%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | SUNTRUST MORTGAGE INC.   | 2  | \$113,975.33   | 0.5%             | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | SYNOVUS MORTGAGE CORPORATION                                       | 2  | \$103,119.95   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | THE HUNTINGTON MORTGAGE COMPANY                                    | 1  | \$112,000.00   | 0.49%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3  | \$189,173.05   | 0.82%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | UNION PLANTERS BANK NA   | 4  | \$184,600.27   | 0.8%             | 0    | \$0.00 | NA     | 0 | \$ |    |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 168        | \$13,334,162.99        | 58.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$22,969,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHJ3    |  | AEGIS MORTGAGE CORPORATION                    | 34         | \$2,885,000.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.                        | 12         | \$1,130,364.93         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$208,350.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST AMERICAN MORTGAGE SECURITIES, INC.      | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$324,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                             | 2          | \$134,964.71           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$79,733.95            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 10         | \$1,059,316.46         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK                        | 4          | \$340,580.64           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HEMIBANC MORTGAGE CORPORATION                 | 8          | \$633,689.39           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.                        | 19         | \$2,246,997.99         | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 2          | \$359,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                      | 2          | \$121,270.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 15         | \$1,630,018.65         | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                          | 2          | \$282,953.75           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 15         | \$2,022,840.50         | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NVR MORTGAGE FINANCE INC.                     | 2          | \$421,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PINE STATE MORTGAGE CORPORATION               | 3          | \$511,469.79           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PINNACLE FINANCIAL CORPORATION                | 1          | \$64,156.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$110,425.86           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                                | 25         | \$2,712,572.30         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                              | 1          | \$131,900.96           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK   | 12         | \$1,365,727.49         | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP VENTURES FUND                               | 3          | \$88,056.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 2          | \$313,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 5          | \$730,836.15           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 3          | \$158,743.05           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 3          | \$253,877.46           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 4          | \$189,845.18           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 5          | \$412,941.40           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS PMAC INC.                              | 2          | \$226,711.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 3          | \$414,173.35           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 262        | \$30,054,493.57        | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>467</b> | <b>\$51,660,162.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371KHP9    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 44         | \$5,607,852.47         | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                            | 19         | \$2,383,265.76         | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 3          | \$331,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 52         | \$8,011,530.33         | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                             | 1          | \$123,800.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 20         | \$2,744,528.25         | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION                       | 1          | \$133,700.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 194        | \$25,164,996.95        | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3          | \$577,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION   |     |                 |       |   |        |    |    |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 97  | \$13,514,547.60 | 4.01% | 0 | \$0.00 | NA | \$ |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 7   | \$570,847.97    | 0.17% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                      | 5   | \$850,746.73    | 0.25% | 0 | \$0.00 | NA | \$ |
|  | FIRSTAR BANK, NA   | 5   | \$513,465.07    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | FLAGSTAR BANK, FSB   | 1   | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                              | 6   | \$1,080,600.00  | 0.32% | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE<br>CORPORATION   | 124 | \$18,826,036.87 | 5.59% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB  | 6   | \$1,012,291.89  | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.   | 3   | \$292,529.82    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC   | 6   | \$1,115,592.23  | 0.33% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL<br>BANK  | 70  | \$8,816,265.72  | 2.62% | 0 | \$0.00 | NA | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 4   | \$492,510.53    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION  | 7   | \$979,874.72    | 0.29% | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING,<br>INC.  | 1   | \$122,000.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)   | 8   | \$1,020,035.43  | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE<br>CORPORATION  | 5   | \$761,687.00    | 0.23% | 0 | \$0.00 | NA | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION  | 21  | \$2,692,664.03  | 0.8%  | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL<br>INC.  | 3   | \$269,528.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE<br>CORPORATION  | 6   | \$1,111,305.62  | 0.33% | 0 | \$0.00 | NA | \$ |
|  |  | 8   | \$1,179,797.62  | 0.35% | 0 | \$0.00 | NA | \$ |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                                 |              |                         |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.   | 35           | \$4,189,037.33          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63           | \$8,800,373.04          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 82           | \$11,086,630.30         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 1            | \$51,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 4            | \$553,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 5            | \$652,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1            | \$99,802.13             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 9            | \$1,138,793.01          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 46           | \$5,488,471.51          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 3            | \$213,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 20           | \$2,909,375.40          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 2            | \$294,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 13           | \$1,642,111.54          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 9            | \$1,385,195.78          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 34           | \$3,831,154.44          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 7            | \$777,251.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,430        | \$193,316,033.15        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,494</b> | <b>\$336,836,980.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KHQ7    |  | 10           | \$1,386,896.95          | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |    |
|--|---|-----|-----------------|--------|---|--------|----|----|
|  | ALLIANCE MORTGAGE COMPANY (NERO)                                  |     |                 |        |   |        |    |    |
|  | AMERICAN HOME FUNDING INC.  | 26  | \$3,672,011.46  | 1.17%  | 0 | \$0.00 | NA | \$ |
|  | CARDINAL FINANCIAL COMPANY  | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                              | 128 | \$18,029,229.18 | 5.76%  | 0 | \$0.00 | NA | \$ |
|  | CIMARRON MORTGAGE COMPANY   | 3   | \$373,390.58    | 0.12%  | 0 | \$0.00 | NA | \$ |
|  | CITIMORTGAGE, INC.  | 21  | \$2,237,891.81  | 0.72%  | 0 | \$0.00 | NA | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 29  | \$3,112,860.66  | 0.99%  | 0 | \$0.00 | NA | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 60  | \$7,923,101.13  | 2.53%  | 0 | \$0.00 | NA | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 9   | \$975,851.22    | 0.31%  | 0 | \$0.00 | NA | \$ |
|  | FIRSTAR BANK, NA  | 9   | \$726,081.11    | 0.23%  | 0 | \$0.00 | NA | \$ |
|  | FLAGSTAR BANK, FSB  | 12  | \$1,484,160.39  | 0.47%  | 0 | \$0.00 | NA | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 8   | \$1,036,100.00  | 0.33%  | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION   | 241 | \$32,047,485.94 | 10.24% | 0 | \$0.00 | NA | \$ |
|  | GUARANTY BANK SSB   | 14  | \$2,132,963.17  | 0.68%  | 0 | \$0.00 | NA | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                | 6   | \$831,621.80    | 0.27%  | 0 | \$0.00 | NA | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                     | 32  | \$4,527,475.30  | 1.45%  | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK  | 29  | \$3,089,219.82  | 0.99%  | 0 | \$0.00 | NA | \$ |
|  | HOLYOKE CREDIT UNION  | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 | NA | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                  | 4   | \$465,440.09    | 0.15%  | 0 | \$0.00 | NA | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                     | 3   | \$265,050.00    | 0.08%  | 0 | \$0.00 | NA | \$ |
|  | HOMESIDE LENDING, INC.  | 6   | \$668,648.54    | 0.21%  | 0 | \$0.00 | NA | \$ |
|  |   | 13  | \$2,127,968.11  | 0.68%  | 0 | \$0.00 | NA | \$ |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | HSBC MORTGAGE CORPORATION (USA)                                    |     |                 |       |   |        |    |    |
|  | ICM MORTGAGE CORPORATION   | 3   | \$558,689.95    | 0.18% | 0 | \$0.00 | NA | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 14  | \$1,478,386.87  | 0.47% | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 9   | \$1,521,255.43  | 0.49% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION   | 39  | \$4,479,647.15  | 1.43% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 13  | \$1,448,668.30  | 0.46% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 6   | \$500,975.00    | 0.16% | 0 | \$0.00 | NA | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48  | \$6,130,374.70  | 1.96% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 162 | \$19,273,269.47 | 6.16% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB   | 6   | \$455,204.21    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                    | 2   | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 5   | \$732,731.25    | 0.23% | 0 | \$0.00 | NA | \$ |
|  | PRISM MORTGAGE COMPANY   | 9   | \$1,208,500.00  | 0.39% | 0 | \$0.00 | NA | \$ |
|  | REGIONS MORTGAGE, INC.   | 28  | \$1,914,792.02  | 0.61% | 0 | \$0.00 | NA | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 21  | \$3,256,839.43  | 1.04% | 0 | \$0.00 | NA | \$ |
|  | SUNTRUST MORTGAGE INC.   | 29  | \$3,356,489.79  | 1.07% | 0 | \$0.00 | NA | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 13  | \$1,182,594.99  | 0.38% | 0 | \$0.00 | NA | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 11  | \$1,266,650.33  | 0.4%  | 0 | \$0.00 | NA | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 50  | \$4,215,811.18  | 1.35% | 0 | \$0.00 | NA | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 14           | \$1,224,272.19          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 9            | \$755,577.35            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 31           | \$4,000,259.81          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 87           | \$8,316,176.07          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 2            | \$174,450.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                             | 24           | \$2,277,085.14          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$92,950.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1,313        | \$155,560,483.30        | 49.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,614</b> | <b>\$312,920,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371KHU8    | ALLIANCE MORTGAGE COMPANY (NERO)              | 12           | \$2,292,531.61          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$219,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 18           | \$4,783,753.37          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                    | 9            | \$1,111,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$198,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                        | 4            | \$439,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 4            | \$610,700.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$405,300.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 4            | \$597,282.04            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7            | \$1,190,650.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK SSB                             | 3            | \$491,625.56            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 7            | \$862,268.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 4            | \$440,750.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMEBANC MORTGAGE CORPORATION                                      | 4          | \$576,150.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 2          | \$301,576.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION   | 24         | \$4,135,148.64         | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IVANHOE FINANCIAL INC.   | 17         | \$2,788,405.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION   | 6          | \$964,063.94           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.   | 7          | \$1,035,200.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$553,153.77           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$538,942.47           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 9          | \$1,503,693.92         | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY   | 8          | \$1,570,200.00         | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK  | 2          | \$335,681.18           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 4          | \$561,948.41           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 4          | \$510,819.58           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY   | 2          | \$252,097.36           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 3          | \$552,550.13           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 174        | \$27,712,631.91        | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>351</b> | <b>\$57,536,272.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KHV6    | AEGIS MORTGAGE CORPORATION   | 20         | \$1,707,300.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$1,275,404.59         | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE  | 3          | \$231,211.83           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITIES, INC.   |            |                        |             |          |               |    |          |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 2          | \$516,753.46           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION   | 2          | \$306,884.89           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 2          | \$370,768.52           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 8          | \$824,060.77           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$344,526.60           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 17         | \$1,738,764.96         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 2          | \$62,960.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY   | 4          | \$260,219.90           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 2          | \$180,946.89           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 144        | \$15,770,366.95        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$23,590,170.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KJ36    | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$1,281,729.36         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,999,032.48         | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,280,761.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KJD4    | AEGIS MORTGAGE CORPORATION   | 3          | \$369,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 46         | \$4,988,634.36         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2          | \$112,808.46           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 4          | \$549,005.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$907,593.48           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 12         | \$1,071,346.21         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$262,958.51           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  |    |                |       |   |        |    |   |    |
| FIRST UNION MORTGAGE CORPORATION                                   | 1  | \$43,524.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA   | 1  | \$273,084.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB   | 2  | \$117,987.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION  | 21 | \$2,420,253.77 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.                                 | 2  | \$254,410.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC                                      | 8  | \$949,152.84   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK   | 1  | \$50,705.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC                                   | 5  | \$692,852.04   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.   | 9  | \$1,099,068.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION   | 3  | \$334,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$84,427.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,162,228.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 27 | \$2,257,704.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2  | \$283,665.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 4  | \$278,384.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK  | 1  | \$49,909.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$55,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | SUNTRUST MORTGAGE INC.                         | 4          | \$503,222.77            | 0.74%       | 1        | \$132,487.38        | NA | 1        | \$132,487.38        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7          | \$428,558.93            | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$103,310.19            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$123,323.34            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4          | \$271,482.43            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON MUTUAL HOME LOANS, INC.             | 1          | \$46,807.60             | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 454        | \$45,553,562.44         | 67.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>665</b> | <b>\$67,698,724.88</b>  | <b>100%</b> | <b>1</b> | <b>\$132,487.38</b> |    | <b>1</b> | <b>\$132,487.38</b> |
| 31371KJF9    | AEGIS MORTGAGE CORPORATION                     | 33         | \$1,970,304.35          | 61.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | MARKET STREET MORTGAGE CORPORATION             | 1          | \$32,800.00             | 1.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$135,812.96            | 4.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 17         | \$1,044,454.20          | 32.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,183,371.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31371KJH5    | FIRST UNION MORTGAGE CORPORATION               | 38         | \$5,704,651.00          | 37.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | INDYMAC BANK, FSB                              | 11         | \$2,030,000.00          | 13.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 44         | \$7,403,360.33          | 48.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>93</b>  | <b>\$15,138,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31371KJM4    | COUNTRYWIDE HOME LOANS, INC.                   | 325        | \$45,068,376.67         | 64.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 184        | \$24,860,334.22         | 35.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>509</b> | <b>\$69,928,710.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31371KJN2    | COUNTRYWIDE HOME LOANS, INC.                   | 422        | \$58,382,482.53         | 57.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 318        | \$42,378,240.99         | 42.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>740</b> | <b>\$100,760,723.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31371KJP7    | COUNTRYWIDE HOME LOANS, INC.                  | 44         | \$4,651,473.02         | 32.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                   | 72         | \$9,753,046.98         | 67.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>116</b> | <b>\$14,404,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31371KJR3    | AEGIS MORTGAGE CORPORATION                    | 7          | \$975,500.00           | 15.66%      | 0        | \$0.00             | NA | 0        | \$             |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$442,146.66           | 7.1%        | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$26,235.00            | 0.42%       | 0        | \$0.00             | NA | 0        | \$             |
|              | SYNOVUS MORTGAGE CORPORATION                  | 5          | \$211,892.61           | 3.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                   | 43         | \$4,571,510.56         | 73.42%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,227,284.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31371KJU6    | COUNTRYWIDE HOME LOANS, INC.                  | 16         | \$1,825,360.77         | 5.28%       | 1        | \$39,298.05        | NA | 1        | \$39,29        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 6          | \$1,019,232.00         | 2.95%       | 0        | \$0.00             | NA | 0        | \$             |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3          | \$370,000.00           | 1.07%       | 0        | \$0.00             | NA | 0        | \$             |
|              | FIRST UNION MORTGAGE CORPORATION              | 4          | \$549,136.40           | 1.59%       | 0        | \$0.00             | NA | 0        | \$             |
|              | FLAGSTAR BANK, FSB                            | 1          | \$131,250.00           | 0.38%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$139,500.00           | 0.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              | GMAC MORTGAGE CORPORATION                     | 4          | \$736,840.00           | 2.13%       | 0        | \$0.00             | NA | 0        | \$             |
|              | M&T MORTGAGE CORPORATION                      | 4          | \$380,021.22           | 1.1%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                   | 222        | \$29,394,456.14        | 85.1%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>261</b> | <b>\$34,545,796.53</b> | <b>100%</b> | <b>1</b> | <b>\$39,298.05</b> |    | <b>1</b> | <b>\$39,29</b> |
| 31371KJV4    | HOMESIDE LENDING, INC.                        | 10         | \$1,017,354.93         | 28.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL HOME LOANS, INC.            | 17         | \$1,648,962.44         | 46.9%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                   | 7          | \$849,413.76           | 24.16%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,515,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31371RA30    | CITIMORTGAGE, INC.                            | 1          | \$146,873.44           | 15.12%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$460,089.95          | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$364,481.98          | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$971,445.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RA48    |  | ICM MORTGAGE CORPORATION   | 3         | \$342,599.00          | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$592,250.00          | 56.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS MORTGAGE, INC.   | 1         | \$104,405.52          | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,039,254.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RA55    |  | Unavailable  | 7         | \$662,683.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$662,683.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RA63    |  | FIRST UNION MORTGAGE CORPORATION                                   | 2         | \$349,645.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$349,645.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RA71    |  | Unavailable  | 2         | \$184,445.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$184,445.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAP1    |  | HARWOOD STREET FUNDING I, LLC                                      | 20        | \$2,172,274.94        | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$205,305.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$283,425.52          | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,661,005.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAR7    |  | HARWOOD STREET FUNDING I, LLC                                      | 1         | \$107,637.24          | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS MORTGAGE, INC.   | 9         | \$779,498.38          | 83.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$47,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$934,135.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAT3    |  | CITIMORTGAGE, INC.   | 2         | \$175,901.28           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 3         | \$385,936.42           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18        | \$2,156,657.34         | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 49        | \$7,706,341.85         | 73.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$10,424,836.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAU0    |  | FIRST UNION MORTGAGE CORPORATION                                   | 26        | \$1,884,569.87         | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                                      | 14        | \$1,296,216.66         | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION   | 1         | \$95,188.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10        | \$703,871.74           | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15        | \$1,339,212.48         | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$5,319,058.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAV8    |  | CITIMORTGAGE, INC.   | 1         | \$116,218.83           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 16        | \$2,087,250.00         | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB  | 1         | \$161,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$640,566.37           | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11        | \$1,549,007.26         | 34.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,554,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RAW6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5         | \$600,000.00           | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 3         | \$252,400.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |           |                       |             |          |               |    |          |           |
|              | Unavailable  | 10        | \$1,652,147.40        | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,504,547.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBA3    | REGIONS MORTGAGE, INC.   | 5         | \$330,936.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$330,936.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JWX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$244,613.69          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.   | 1         | \$228,224.56          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC SAVINGS BANK FSB  | 1         | \$227,117.13          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1         | \$274,795.88          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION      | 3         | \$724,344.31          | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3         | \$636,014.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   | 1         | \$237,309.69          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONNECTICUT RIVER BANK   | 1         | \$226,877.19          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | F & A FEDERAL CREDIT UNION   | 1         | \$268,193.88          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMINGTON SAVINGS BANK  | 3         | \$666,168.25          | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1         | \$274,788.63          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION                                    | 7         | \$1,578,380.00        | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK MORTGAGE CORPORATION                                    | 1         | \$267,145.38          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$229,657.50          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                        |             |          |               |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              | FIRST COMMUNITY BANK & TRUST                         |           |                        |             |          |               |          |           |
|              | FIRST COUNTY BANK                                    | 2         | \$488,226.63           | 3.97%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 4         | \$879,249.32           | 7.14%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST MERCANTILE BANK                                | 1         | \$199,858.81           | 1.62%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1         | \$231,523.19           | 1.88%       | 0        | \$0.00        | NA       | \$        |
|              | FIRST REPUBLIC SAVINGS BANK                          | 1         | \$274,231.56           | 2.23%       | 0        | \$0.00        | NA       | \$        |
|              | GERSHMAN INVESTMENT CORPORATION                      | 1         | \$216,900.50           | 1.76%       | 0        | \$0.00        | NA       | \$        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$423,177.69           | 3.44%       | 0        | \$0.00        | NA       | \$        |
|              | LEADER MORTGAGE COMPANY INC.                         | 1         | \$322,772.00           | 2.62%       | 0        | \$0.00        | NA       | \$        |
|              | LIBERTY BANK FOR SAVINGS                             | 1         | \$277,500.00           | 2.25%       | 0        | \$0.00        | NA       | \$        |
|              | MIDWEST FINANCIAL CREDIT UNION                       | 1         | \$205,693.81           | 1.67%       | 0        | \$0.00        | NA       | \$        |
|              | MISSION HILLS MORTGAGE CORPORATION                   | 1         | \$199,851.56           | 1.62%       | 0        | \$0.00        | NA       | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,972.88           | 1.86%       | 0        | \$0.00        | NA       | \$        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION               | 1         | \$274,810.75           | 2.23%       | 0        | \$0.00        | NA       | \$        |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$210,843.38           | 1.71%       | 0        | \$0.00        | NA       | \$        |
|              | STAR FINANCIAL GROUP, INC.                           | 1         | \$215,136.13           | 1.75%       | 0        | \$0.00        | NA       | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1         | \$238,767.63           | 1.94%       | 0        | \$0.00        | NA       | \$        |
|              | THE BANK OF BENNINGTON                               | 1         | \$211,684.31           | 1.72%       | 0        | \$0.00        | NA       | \$        |
|              | THE GUILFORD SAVINGS BANK                            | 2         | \$451,800.25           | 3.67%       | 0        | \$0.00        | NA       | \$        |
|              | WORLD SAVINGS BANK                                   | 2         | \$440,374.56           | 3.58%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable  | 1         | \$234,876.81           | 1.93%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,309,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377Q2Q4    |  | 1         | \$999,226.09           | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C. |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$999,226.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377Q5W8    |  | AMERICAN PROPERTY<br>FINANCING INC.              | 1        | \$2,874,571.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,874,571.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377Q5X6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RAS9    |  | AMI CAPITAL INC.                                 | 1        | \$3,429,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RAZ3    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RC57    |  | CONTINENTAL<br>WINGATE<br>ASSOCIATES INC.        | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RD31    |  | GLASER FINANCIAL<br>GROUP INC.                   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RD64    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$6,989,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,989,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RD72    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RDU1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31377RE71    |  |  | 1        | \$1,940,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |           |                        |             |          |               |          |           |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC   |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31382SCL3    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 6         | \$1,000,530.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,000,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31382SCM1    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 7         | \$999,277.77           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$999,277.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31382SCP4    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 6         | \$1,000,222.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,000,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31382SCQ2    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 7         | \$1,033,886.99         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,033,886.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31385UB28    |  | FIRSTAR BANK, NA                         | 25        | \$2,490,110.77         | 44.43%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                              | 20        | \$3,113,968.88         | 55.57%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,604,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31385YVY8    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 69        | \$11,101,546.50        | 98.9%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                              | 1         | \$122,950.00           | 1.1%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>70</b> | <b>\$11,224,496.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31385YVZ5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 43        | \$6,502,418.49         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,502,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31386AEW2    |  | TOWNE MORTGAGE<br>COMPANY                | 21        | \$2,921,936.51         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,921,936.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31386AEX0    |  | TOWNE MORTGAGE<br>COMPANY                | 16        | \$1,501,275.99         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,501,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JBQ9    |  | MI FINANCIAL CORPORATION                | 102        | \$18,293,047.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$18,293,047.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386JBU0    |  | MI FINANCIAL CORPORATION                | 35         | \$6,831,917.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,831,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LW24    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 96         | \$13,317,200.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,317,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LW32    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 122        | \$13,727,772.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$13,727,772.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LW40    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 94         | \$6,637,590.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$6,637,590.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LWY4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10         | \$1,500,160.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,500,160.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386LWZ1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39         | \$4,999,618.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,999,618.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PHD8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 1          | \$75,000.00            | 10.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$652,044.72           | 89.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$727,044.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PMQ3    |  | HSBC MORTGAGE CORPORATION (USA)         | 57         | \$10,049,220.25        | 59.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 38         | \$6,951,217.95         | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$17,000,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WNR5    |  | TIB-THE INDEPENDENT                     | 3          | \$322,400.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKERSBANK                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 14        | \$1,731,000.00         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,053,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386WNS3    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 5         | \$727,055.29           | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15        | \$919,950.00           | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,647,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386WTD0    |  | RATE ONE HOME<br>LOANS INC.           | 12        | \$1,489,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,489,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YP32    |  | SUNTRUST<br>MORTGAGE INC.             | 5         | \$1,073,539.39         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 94        | \$19,469,305.87        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>99</b> | <b>\$20,542,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YP57    |  | SUNTRUST<br>MORTGAGE INC.             | 14        | \$1,069,238.76         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 72        | \$5,873,070.67         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$6,942,309.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YP65    |  | SUNTRUST<br>MORTGAGE INC.             | 19        | \$1,453,956.70         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$540,036.53           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,993,993.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YP73    |  | SUNTRUST<br>MORTGAGE INC.             | 8         | \$633,187.36           | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$1,988,852.80         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$2,622,040.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YP81    |  | SUNTRUST<br>MORTGAGE INC.             | 5         | \$1,021,541.44         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$1,598,844.26         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,620,385.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YPT5    |  | SUNTRUST<br>MORTGAGE INC.             | 17        | \$2,734,284.63         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$2,158,181.81         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,892,466.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31386YPU2    |  | SUNTRUST<br>MORTGAGE INC.             | 38        | \$3,320,684.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$3,320,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31386YPV0    |  | SUNTRUST MORTGAGE INC.      | 20         | \$1,788,006.92         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 67         | \$5,625,303.48         | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$7,413,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31386YPW8    |  | SUNTRUST MORTGAGE INC.      | 6          | \$489,427.26           | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 61         | \$4,936,391.87         | 90.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$5,425,819.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31386YPX6    |  | SUNTRUST MORTGAGE INC.      | 17         | \$1,185,991.62         | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 69         | \$5,363,866.94         | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$6,549,858.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31386YPZ1    |  | SUNTRUST MORTGAGE INC.      | 13         | \$2,528,629.75         | 15.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 62         | \$13,558,291.24        | 84.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$16,086,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31386YQB3    |  | SUNTRUST MORTGAGE INC.      | 5          | \$973,711.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 8          | \$1,678,911.82         | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,652,622.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31387BDN0    |  | THE LEADER MORTGAGE COMPANY | 3          | \$154,843.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$154,843.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31387BDP5    |  | THE LEADER MORTGAGE COMPANY | 4          | \$226,755.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$226,755.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31387BDQ3    |  | THE LEADER MORTGAGE COMPANY | 4          | \$251,617.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$251,617.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31387BDR1    |  | THE LEADER MORTGAGE COMPANY | 1          | \$41,718.30            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$41,718.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31387CRZ6    |  | CITIMORTGAGE, INC.          | 88         | \$16,653,640.72        | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 180        | \$31,597,046.41        | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>268</b> | <b>\$48,250,687.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ESA6    |  | Unavailable                           | 91         | \$14,967,341.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$14,967,341.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H4G2    |  | WACHOVIA BANK, NA                     | 36         | \$2,566,818.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$2,566,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H4H0    |  | WACHOVIA BANK, NA                     | 130        | \$8,272,486.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$8,272,486.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JAD8    |  | UNION PLANTERS<br>PMAC INC.           | 14         | \$1,243,765.29         | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$53,026.62            | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,296,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF43    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION | 43         | \$7,501,306.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$7,501,306.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF50    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION | 138        | \$23,003,541.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$23,003,541.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF68    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION | 42         | \$5,502,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,502,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF76    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION | 31         | \$4,997,907.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$4,997,907.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBR9    |  | HIBERNIA NATIONAL<br>BANK             | 247        | \$33,456,943.43        | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 55         | \$8,546,973.94         | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>302</b> | <b>\$42,003,917.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBS7    |  | HIBERNIA NATIONAL<br>BANK             | 473        | \$63,530,853.06        | 70.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 198        | \$26,970,631.55        | 29.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>671</b> | <b>\$90,501,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBU2    |  | HIBERNIA NATIONAL<br>BANK             | 200        | \$21,232,660.46        | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 19         | \$2,821,891.95          | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$24,054,552.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387MBV0    |  | HIBERNIA NATIONAL BANK | 250        | \$28,259,058.04         | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50         | \$6,039,731.03          | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$34,298,789.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387MBW8    |  | HIBERNIA NATIONAL BANK | 15         | \$1,203,968.52          | 71.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$483,765.25            | 28.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,687,733.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387MUX5    |  | Unavailable            | 10         | \$1,428,272.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,428,272.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387MUY3    |  | Unavailable            | 11         | \$1,772,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,772,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NN94    |  | Unavailable            | 246        | \$37,685,814.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$37,685,814.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NNB9    |  | Unavailable            | 10         | \$1,666,912.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,666,912.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NNC7    |  | Unavailable            | 878        | \$155,151,224.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>878</b> | <b>\$155,151,224.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NND5    |  | Unavailable            | 109        | \$15,427,681.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$15,427,681.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NNE3    |  | Unavailable            | 653        | \$114,750,917.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>653</b> | <b>\$114,750,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NNF0    |  | Unavailable            | 68         | \$9,996,099.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$9,996,099.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NPA9    |  | Unavailable            | 26         | \$2,741,697.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,741,697.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NPB7    |  | Unavailable            | 228        | \$30,838,565.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>228</b> | <b>\$30,838,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31387NPC5    |  | Unavailable            | 40         | \$4,344,546.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,344,546.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387QFM7    |  | GUILD MORTGAGE COMPANY   | 27         | \$4,057,285.09         | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$115,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,172,285.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFN5    |  | GUILD MORTGAGE COMPANY   | 56         | \$10,341,400.63        | 82.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$2,148,196.59         | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$12,489,597.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFP0    |  | GUILD MORTGAGE COMPANY   | 82         | \$13,248,789.84        | 82.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20         | \$2,748,182.97         | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$15,996,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3N6    |  | RATE ONE HOME LOANS INC. | 13         | \$1,983,272.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,983,272.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3Q9    |  | RATE ONE HOME LOANS INC. | 16         | \$1,991,154.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,991,154.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3R7    |  | RATE ONE HOME LOANS INC. | 14         | \$1,983,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,983,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3S5    |  | RATE ONE HOME LOANS INC. | 6          | \$998,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$998,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3W6    |  | RATE ONE HOME LOANS INC. | 7          | \$996,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$996,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3Y2    |  | RATE ONE HOME LOANS INC. | 48         | \$7,497,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$7,497,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R3Z9    |  | RATE ONE HOME LOANS INC. | 8          | \$1,301,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,301,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4A3    |  | RATE ONE HOME LOANS INC. | 20         | \$3,490,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,490,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387R4B1    |  | RATE ONE HOME LOANS INC.              | 6          | \$1,050,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,050,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4C9    |  | RATE ONE HOME LOANS INC.              | 21         | \$3,504,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,504,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5S3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$457,725.11           | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 26         | \$1,218,624.94         | 72.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$1,676,350.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5T1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 71         | \$12,402,907.92        | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 156        | \$29,105,135.36        | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>227</b> | <b>\$41,508,043.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5U8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 122        | \$19,265,754.94        | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 292        | \$50,920,180.50        | 72.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>414</b> | <b>\$70,185,935.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5V6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 64         | \$9,215,542.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 183        | \$30,262,842.24        | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>247</b> | <b>\$39,478,384.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5W4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$3,385,417.32         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 81         | \$11,401,506.37        | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$14,786,923.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6X9    |  | HOMESIDE LENDING, INC.                | 18         | \$1,967,720.93         | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30         | \$4,372,735.81         | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$6,340,456.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S6Y7    |  | HOMESIDE LENDING, INC.                | 82         | \$10,460,815.66        | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 171        | \$24,470,280.39        | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>253</b> | <b>\$34,931,096.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31387S6Z4    | HOMESIDE LENDING, INC.                           | 5          | \$577,738.00           | 33.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                      | 7          | \$1,141,900.00         | 66.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,719,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387S7A8    | HOMESIDE LENDING, INC.                           | 11         | \$1,589,952.14         | 30.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                      | 26         | \$3,592,902.72         | 69.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,182,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387S7B6    | Unavailable                                      | 13         | \$1,746,361.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,746,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SLK0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,224,904.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,224,904.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SLL8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,241,229.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,241,229.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SLM6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,127,125.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,127,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387SLN4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,733,108.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,733,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387TA46    | HOMESIDE LENDING, INC.                           | 67         | \$8,772,546.31         | 38.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                      | 99         | \$14,148,868.14        | 61.73%      | 1        | \$174,873.64        | NA | 0        | \$        |
| <b>Total</b> |  | <b>166</b> | <b>\$22,921,414.45</b> | <b>100%</b> | <b>1</b> | <b>\$174,873.64</b> |    | <b>0</b> | <b>\$</b> |
| 31387TA53    | HOMESIDE LENDING, INC.                           | 1          | \$216,500.00           | 14.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                      | 9          | \$1,270,417.75         | 85.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,486,917.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31387TA61    | HOMESIDE LENDING, INC.                           | 4          | \$414,845.00           | 11.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                      | 23         | \$3,058,863.84         | 88.06%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,473,708.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TCQ5    |  | Unavailable   | 20        | \$2,733,975.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,733,975.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TGV0    |  | THE LEADER MORTGAGE COMPANY                           | 8         | \$487,134.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$487,134.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TGX6    |  | THE LEADER MORTGAGE COMPANY                           | 11        | \$435,133.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$435,133.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJ21    |  | UNION PLANTERS BANK NA                                | 44        | \$4,629,777.04        | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 25        | \$3,214,732.63        | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$7,844,509.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJ39    |  | UNION PLANTERS BANK NA                                | 11        | \$865,520.60          | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 21        | \$1,734,883.78        | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,600,404.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJQ8    |  | UNION PLANTERS BANK NA                                | 48        | \$4,724,513.01        | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 12        | \$1,374,702.42        | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,099,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TK52    |  | UNION PLANTERS BANK NA                                | 6         | \$831,718.30          | 43.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8         | \$1,059,042.44        | 56.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,890,760.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQ69    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33        | \$1,628,487.54        | 46.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 38        | \$1,868,547.34        | 53.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$3,497,034.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VQ85    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9         | \$432,100.17          | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 22        | \$1,528,045.30        | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,960,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387VQ93    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16         | \$1,051,319.93         | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 26         | \$2,067,266.29         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,118,586.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2R7    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 26         | \$4,523,066.00         | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 49         | \$9,092,573.65         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$13,615,639.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2S5    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 169        | \$27,219,936.19        | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 367        | \$57,308,218.55        | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>536</b> | <b>\$84,528,154.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2T3    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 99         | \$15,105,025.89        | 21.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 382        | \$54,331,699.73        | 78.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>481</b> | <b>\$69,436,725.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2U0    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 4          | \$550,940.79           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 72         | \$7,801,852.22         | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,352,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAW1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 15         | \$3,276,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,276,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAV9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 80         | \$13,570,515.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$13,570,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAW7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 9          | \$1,080,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,080,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WAX5    |   | 7          | \$1,015,862.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,015,862.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WAZ0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32         | \$4,767,839.92         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,767,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF36    |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$2,986,716.82         | 42.66%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 24         | \$4,013,742.18         | 57.34%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,000,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF44    |  | HSBC MORTGAGE CORPORATION (USA)              | 23         | \$3,662,006.66         | 12.21%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 156        | \$26,335,635.88        | 87.79%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$29,997,642.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF51    |  | HSBC MORTGAGE CORPORATION (USA)              | 12         | \$1,673,339.24         | 55.78%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 7          | \$1,326,750.00         | 44.22%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,000,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF69    |  | HSBC MORTGAGE CORPORATION (USA)              | 21         | \$4,123,585.47         | 51.54%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 24         | \$3,876,657.38         | 48.46%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,000,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF77    |  | Unavailable                                  | 59         | \$10,002,323.63        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,002,323.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WF93    |  | HSBC MORTGAGE CORPORATION (USA)              | 21         | \$3,868,254.01         | 64.47%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 12         | \$2,132,100.00         | 35.53%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,000,354.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WGA9    |  | HSBC MORTGAGE CORPORATION (USA)              | 10         | \$1,902,688.90         | 38.05%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 17         | \$3,097,650.00         | 61.95%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,000,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31387WGB7    |  | HSBC MORTGAGE CORPORATION (USA)              | 4          | \$868,800.00           | 43.44%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                  | 7          | \$1,131,388.81         | 56.56%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,000,188.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WGC5    | Unavailable                     | 18        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGD3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$60,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$940,100.00          | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGE1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,227,200.00        | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4         | \$773,300.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGF8    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,825,381.34        | 47.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 28        | \$4,173,901.05        | 52.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$7,999,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGG6    | Unavailable                     | 34        | \$6,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$6,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGJ0    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,160,800.00        | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9         | \$1,839,450.00        | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGK7    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,803,128.06        | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$196,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,999,128.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGL5    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,345,430.39        | 37.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 33        | \$5,655,100.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$9,000,530.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGM3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,773,400.00        | 29.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25        | \$4,226,900.00        | 70.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGN1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,459,955.47        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2         | \$540,500.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,000,455.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WGP6    |  | Unavailable                                 | 47         | \$9,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WH91    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC      | 15         | \$1,391,297.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,391,297.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WJA6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC      | 13         | \$1,630,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,630,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPR2    |  | ICM MORTGAGE<br>CORPORATION                 | 288        | \$47,000,850.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,000,850.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPS0    |  | ICM MORTGAGE<br>CORPORATION                 | 56         | \$8,500,643.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,500,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPT8    |  | ICM MORTGAGE<br>CORPORATION                 | 58         | \$9,499,354.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,499,354.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WPU5    |  | ICM MORTGAGE<br>CORPORATION                 | 79         | \$13,014,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$13,014,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WUM7    |  | BANK ONE,NA                                 | 21         | \$1,910,785.23         | 93.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2          | \$130,153.60           | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,040,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WVJ3    |  | BANK ONE,NA                                 | 124        | \$19,406,310.75        | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 57         | \$9,424,499.75         | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$28,830,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y6Q1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14         | \$1,632,064.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,632,064.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y6R9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,200,590.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,200,590.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YVK6    | Unavailable                                 | 40         | \$5,866,767.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,866,767.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVL4    | Unavailable                                 | 37         | \$6,216,970.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,216,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVM2    | Unavailable                                 | 11         | \$1,307,128.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,307,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVP5    | Unavailable                                 | 25         | \$2,192,498.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,192,498.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVQ3    | Unavailable                                 | 27         | \$3,913,409.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,913,409.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVR1    | Unavailable                                 | 45         | \$6,030,711.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,030,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVS9    | Unavailable                                 | 52         | \$8,475,941.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b>  | <b>\$8,475,941.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVT7    | Unavailable                                 | 13         | \$1,234,071.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,234,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YVU4    | Unavailable                                 | 11         | \$1,586,367.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,586,367.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYJ6    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 34         | \$5,117,901.01         | 27.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 81         | \$13,200,296.23        | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>115</b> | <b>\$18,318,197.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYK3    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 196        | \$29,781,335.95        | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 404        | \$64,712,586.45        | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>600</b> | <b>\$94,493,922.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYL1    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 171        | \$20,723,356.93        | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 163        | \$21,219,815.20        | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>334</b> | <b>\$41,943,172.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387YYM9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17        | \$2,032,473.73         | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 32        | \$3,005,956.42         | 59.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$5,038,430.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A3E2    | THE LEADER MORTGAGE COMPANY           | 6         | \$837,727.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$837,727.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6G4    | NVR MORTGAGE FINANCE INC.             | 73        | \$14,000,871.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>73</b> | <b>\$14,000,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6J8    | NVR MORTGAGE FINANCE INC.             | 14        | \$2,300,268.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$2,300,268.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6M1    | NVR MORTGAGE FINANCE INC.             | 47        | \$9,000,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$9,000,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6N9    | NVR MORTGAGE FINANCE INC.             | 36        | \$6,500,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$6,500,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6R0    | NVR MORTGAGE FINANCE INC.             | 51        | \$9,999,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$9,999,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6S8    | NVR MORTGAGE FINANCE INC.             | 58        | \$10,560,247.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$10,560,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6T6    | NVR MORTGAGE FINANCE INC.             | 35        | \$7,059,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$7,059,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ21    | HARWOOD STREET FUNDING I, LLC         | 51        | \$3,685,772.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$3,685,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ39    | HARWOOD STREET FUNDING I, LLC         | 46        | \$7,268,414.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$7,268,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AJ47    |                                       | 113       | \$17,155,509.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |                    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |                    |          |           |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$17,155,509.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJ54    |  | HARWOOD STREET FUNDING I, LLC | 126        | \$17,333,290.35        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$17,333,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJ62    |  | HARWOOD STREET FUNDING I, LLC | 150        | \$25,571,496.26        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$25,571,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJPO    |  | HARWOOD STREET FUNDING I, LLC | 27         | \$5,194,314.77         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,194,314.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJQ8    |  | HARWOOD STREET FUNDING I, LLC | 193        | \$35,145,254.02        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$35,145,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJR6    |  | HARWOOD STREET FUNDING I, LLC | 115        | \$15,412,699.75        | 100%        | 1        | \$29,622.72        | NA       | \$        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$15,412,699.75</b> | <b>100%</b> | <b>1</b> | <b>\$29,622.72</b> | <b>0</b> | <b>\$</b> |
| 31388AJY1    |  | HARWOOD STREET FUNDING I, LLC | 76         | \$12,918,292.50        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$12,918,292.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AJZ8    |  | HARWOOD STREET FUNDING I, LLC | 139        | \$25,459,665.02        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$25,459,665.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AK78    |  | HARWOOD STREET FUNDING I, LLC | 60         | \$7,632,646.97         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$7,632,646.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AK86    |  | HARWOOD STREET FUNDING I, LLC | 91         | \$13,355,645.93        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$13,355,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AK94    |  | HARWOOD STREET FUNDING I, LLC | 47         | \$5,093,007.17         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,093,007.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
| 31388AKC7    |  | HARWOOD STREET FUNDING I, LLC | 153        | \$18,235,757.23        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$18,235,757.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388AKF0    | HARWOOD STREET FUNDING I, LLC | 42         | \$6,945,483.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$6,945,483.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALA0    | HARWOOD STREET FUNDING I, LLC | 63         | \$7,882,847.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$7,882,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARD8    | HARWOOD STREET FUNDING I, LLC | 69         | \$11,130,985.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$11,130,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARE6    | HARWOOD STREET FUNDING I, LLC | 174        | \$27,453,567.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>174</b> | <b>\$27,453,567.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARF3    | HARWOOD STREET FUNDING I, LLC | 173        | \$28,392,834.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>173</b> | <b>\$28,392,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARG1    | HARWOOD STREET FUNDING I, LLC | 217        | \$29,058,814.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>217</b> | <b>\$29,058,814.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARH9    | HARWOOD STREET FUNDING I, LLC | 68         | \$8,593,963.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$8,593,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARJ5    | HARWOOD STREET FUNDING I, LLC | 67         | \$10,412,553.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$10,412,553.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARK2    | HARWOOD STREET FUNDING I, LLC | 42         | \$6,784,485.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$6,784,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AVH4    | HARWOOD STREET FUNDING I, LLC | 74         | \$12,472,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$12,472,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AXD1    | HARWOOD STREET FUNDING I, LLC | 43         | \$5,682,517.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$5,682,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AXE9    | HARWOOD STREET FUNDING I, LLC | 41         | \$5,538,514.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,538,514.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388AXF6    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$3,886,059.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,886,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388AXG4    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$2,628,020.52         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,628,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C2Z2    |  | Unavailable                   | 10         | \$1,320,356.60         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,320,356.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3A6    |  | Unavailable                   | 9          | \$1,155,331.77         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,155,331.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3B4    |  | HOMESIDE LENDING, INC.        | 2          | \$231,499.46           | 3.93%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 46         | \$5,661,639.08         | 96.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,893,138.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3C2    |  | HOMESIDE LENDING, INC.        | 10         | \$1,174,615.33         | 3.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 285        | \$33,817,278.53        | 96.64%      | 1        | \$57,472.28        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$34,991,893.86</b> | <b>100%</b> | <b>1</b> | <b>\$57,472.28</b> |    | <b>0</b> | <b>\$</b> |
| 31388C3D0    |  | HOMESIDE LENDING, INC.        | 24         | \$2,520,823.45         | 14.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 144        | \$14,855,358.20        | 85.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$17,376,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3E8    |  | HOMESIDE LENDING, INC.        | 6          | \$431,441.38           | 14.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 30         | \$2,638,312.53         | 85.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,069,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3F5    |  | HOMESIDE LENDING, INC.        | 5          | \$614,794.66           | 9.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 43         | \$5,712,663.67         | 90.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$6,327,458.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388C3G3    |  | HOMESIDE LENDING, INC.        | 23         | \$3,085,120.15         | 14.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 145        | \$18,627,073.72        | 85.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$21,712,193.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388C4W7    | HOMESIDE LENDING, INC.          | 9          | \$588,773.09           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 79         | \$8,035,657.35         | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$8,624,430.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4X5    | HOMESIDE LENDING, INC.          | 2          | \$112,959.48           | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 22         | \$1,963,471.57         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,076,431.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C4Z0    | Unavailable                     | 11         | \$1,250,784.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,250,784.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5A4    | HOMESIDE LENDING, INC.          | 11         | \$1,716,350.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 153        | \$21,185,671.19        | 92.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$22,902,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5B2    | HOMESIDE LENDING, INC.          | 30         | \$3,233,868.22         | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 261        | \$30,686,214.88        | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>291</b> | <b>\$33,920,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5C0    | HOMESIDE LENDING, INC.          | 15         | \$1,167,804.04         | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 131        | \$11,868,307.28        | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$13,036,111.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5D8    | HOMESIDE LENDING, INC.          | 3          | \$274,929.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 62         | \$7,386,057.16         | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$7,660,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5E6    | HOMESIDE LENDING, INC.          | 16         | \$1,704,540.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 71         | \$8,571,077.33         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$10,275,617.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5F3    | HOMESIDE LENDING, INC.          | 7          | \$770,072.21           | 27.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 24         | \$2,071,794.48         | 72.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$2,841,866.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388CRL6    | ALASKA USA FEDERAL CREDIT UNION | 27         | \$3,500,832.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,500,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388CTT7    |  | GMAC MORTGAGE CORPORATION       | 2          | \$490,760.21           | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$668,824.73           | 57.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,159,584.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DD39    |  | THE HUNTINGTON MORTGAGE COMPANY | 25         | \$2,629,743.73         | 90.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$283,890.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,913,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DD47    |  | THE HUNTINGTON MORTGAGE COMPANY | 124        | \$16,231,142.61        | 92.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7          | \$1,256,725.62         | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$17,487,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DD54    |  | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$3,180,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,180,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DD70    |  | THE HUNTINGTON MORTGAGE COMPANY | 257        | \$25,063,983.19        | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7          | \$986,286.52           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>264</b> | <b>\$26,050,269.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DDU9    |  | THE HUNTINGTON MORTGAGE COMPANY | 274        | \$40,972,372.30        | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 37         | \$7,170,212.54         | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>311</b> | <b>\$48,142,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DDV7    |  | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$7,141,291.82         | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$403,753.80           | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$7,545,045.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DDW5    |  | THE HUNTINGTON MORTGAGE COMPANY | 30         | \$4,547,212.49         | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$836,441.88           | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$5,383,654.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31388DDX3    |  | THE HUNTINGTON MORTGAGE COMPANY | 28         | \$1,500,003.75         | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$80,944.25            | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$1,580,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DDY1    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,777,004.69         | 92.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$149,400.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,926,404.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DDZ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$2,508,952.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,508,952.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM21    |  | FIRSTAR BANK, NA                | 28         | \$2,678,747.29         | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 98         | \$15,206,242.61        | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$17,884,989.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM39    |  | FIRSTAR BANK, NA                | 8          | \$798,342.99           | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13         | \$2,145,492.30         | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,943,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM54    |  | FIRSTAR BANK, NA                | 24         | \$2,601,425.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,601,425.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM70    |  | FIRSTAR BANK, NA                | 13         | \$1,214,053.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,214,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM88    |  | FIRSTAR BANK, NA                | 31         | \$1,680,885.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$1,680,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV21    |  | HOMESTREET BANK                 | 13         | \$2,402,441.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,402,441.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVU9    |  | HOMESTREET BANK                 | 16         | \$1,038,216.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,038,216.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVV7    |  | HOMESTREET BANK                 | 51         | \$8,445,400.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$8,445,400.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVW5    |  | HOMESTREET BANK                 | 47         | \$7,893,622.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,893,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVY1    |  | HOMESTREET BANK                 | 67         | \$8,009,073.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$8,009,073.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DVZ8    |  | HOMESTREET BANK                 | 15         | \$2,019,408.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,019,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E5Y8    |  | PRINCIPAL RESIDENTIAL           | 10         | \$1,272,883.00         | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 31         | \$4,436,438.46         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,709,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6A9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,041,100.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17         | \$2,452,428.13         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,493,528.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6B7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$769,152.25           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$2,981,275.20         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,750,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6C5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$764,300.00           | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$2,411,673.70         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,175,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388E6H4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$251,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,780,575.00         | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,031,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EA71    |  | TCF MORTGAGE CORPORATION                              | 46         | \$5,494,525.00         | 69.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,436,900.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,931,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EA89    |  | TCF MORTGAGE CORPORATION                              | 51         | \$6,473,159.33         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 138        | \$19,527,446.76        | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$26,000,606.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388EBC9    |  | TCF MORTGAGE CORPORATION                              | 15         | \$1,805,540.58         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 75         | \$11,693,656.02        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,499,196.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                    |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388EBE5    | TCF MORTGAGE CORPORATION | 9          | \$1,052,974.89         | 15.94%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 31         | \$5,554,599.90         | 84.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$6,607,574.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBF2    | TCF MORTGAGE CORPORATION | 54         | \$8,355,470.63         | 46.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 63         | \$9,645,449.36         | 53.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>117</b> | <b>\$18,000,919.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBG0    | TCF MORTGAGE CORPORATION | 21         | \$3,135,632.94         | 29.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 39         | \$7,362,953.03         | 70.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$10,498,585.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBH8    | TCF MORTGAGE CORPORATION | 19         | \$3,003,242.90         | 30.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 43         | \$6,997,001.52         | 69.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$10,000,244.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBJ4    | TCF MORTGAGE CORPORATION | 21         | \$3,240,731.58         | 40.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 28         | \$4,759,493.97         | 59.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$8,000,225.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBK1    | TCF MORTGAGE CORPORATION | 20         | \$2,413,670.00         | 60.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 12         | \$1,585,435.00         | 39.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,999,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBL9    | TCF MORTGAGE CORPORATION | 70         | \$8,705,748.26         | 87.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 10         | \$1,294,562.00         | 12.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$10,000,310.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388EBM7    | TCF MORTGAGE CORPORATION | 23         | \$3,287,469.49         | 20.47%      | 1        | \$82,040.41        | NA | 0        | \$        |
|              | Unavailable              | 75         | \$12,770,292.07        | 79.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$16,057,761.56</b> | <b>100%</b> | <b>1</b> | <b>\$82,040.41</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBN5    | TCF MORTGAGE CORPORATION | 10         | \$1,557,710.00         | 38.09%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 17         | \$2,531,825.00         | 61.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,089,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EBP0    |  | TCF MORTGAGE CORPORATION                              | 12         | \$1,779,123.00         | 44.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 14         | \$2,220,847.00         | 55.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,999,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBQ8    |  | TCF MORTGAGE CORPORATION                              | 14         | \$1,492,623.18         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 30         | \$4,507,428.28         | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,000,051.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBR6    |  | TCF MORTGAGE CORPORATION                              | 28         | \$3,114,626.07         | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 44         | \$5,885,792.02         | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,000,418.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBS4    |  | TCF MORTGAGE CORPORATION                              | 43         | \$4,448,077.13         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 31         | \$3,441,169.15         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,889,246.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBT2    |  | TCF MORTGAGE CORPORATION                              | 13         | \$1,601,374.13         | 39.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 18         | \$2,435,563.48         | 60.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,036,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBU9    |  | TCF MORTGAGE CORPORATION                              | 14         | \$1,803,198.62         | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 103        | \$15,730,437.69        | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$17,533,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBV7    |  | TCF MORTGAGE CORPORATION                              | 10         | \$1,509,432.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 48         | \$7,235,200.00         | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,744,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBW5    |  | TCF MORTGAGE CORPORATION                              | 59         | \$6,089,625.00         | 95.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3          | \$310,500.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,400,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EL20    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$1,912,594.15         | 11.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 102        | \$15,088,992.90        | 88.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$17,001,587.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EL38    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11         | \$1,324,883.68         | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 26         | \$3,372,397.98         | 71.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,697,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EL46    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 37         | \$4,659,802.37         | 84.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$869,708.09           | 15.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,529,510.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EL53    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$828,149.66           | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48         | \$7,172,574.15         | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,000,723.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EL61    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$189,600.00           | 17.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$904,159.21           | 82.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,093,759.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EL87    |  | Unavailable  | 8          | \$1,083,844.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,083,844.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELW4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14         | \$1,858,971.48         | 32.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 33         | \$3,834,632.45         | 67.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,693,603.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELY0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 95         | \$14,470,687.02        | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 337        | \$52,534,584.08        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$67,005,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ELZ7    |  | PRINCIPAL<br>RESIDENTIAL                                       | 17         | \$2,146,655.36         | 83.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 4          | \$426,200.00           | 16.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,572,855.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EMA1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 16         | \$2,437,900.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 59         | \$10,002,111.39        | 80.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,440,011.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388EYF7    |  | UNION PLANTERS BANK NA  | 11         | \$946,035.09           | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 14         | \$1,517,836.40         | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,463,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FAJ2    |  | THE LEADER MORTGAGE COMPANY                                       | 6          | \$295,869.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$295,869.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FAK9    |  | THE LEADER MORTGAGE COMPANY                                       | 8          | \$501,441.50           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$501,441.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FQ71    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 22         | \$3,141,836.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,141,836.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FQ89    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 19         | \$2,250,137.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,250,137.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FQK2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 116        | \$15,359,764.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,359,764.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388FQQ9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH                        | 12         | \$877,430.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE COMPANY, INC.  |           |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>12</b> | <b>\$877,430.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FQR7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 74        | \$5,187,333.43        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$5,187,333.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FRA3    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 24        | \$3,188,191.72        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,188,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FRB1    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 24        | \$3,254,948.24        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,254,948.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FRC9    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 7         | \$1,015,372.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,015,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FRD7    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 12        | \$1,431,914.38        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,431,914.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FRE5    |  | HOME STAR MORTGAGE SERVICES, LLC                                  | 21        | \$2,757,825.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,757,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FV34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 21        | \$2,375,436.33        | 97.72%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                 | 1         | \$55,500.00           | 2.28%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,430,936.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388FV42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 8         | \$1,130,595.08        | 100%        | 0        | \$0.00        | NA       | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,130,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FV59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$14,426,658.24        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$855,512.28           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,282,170.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FV75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147        | \$27,053,295.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$27,053,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FV83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128        | \$23,736,837.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,736,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FV91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,236,057.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,236,057.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158        | \$24,561,085.13        | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$441,540.11           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$25,002,625.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$7,650,737.95         | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$385,301.27           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,036,039.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$6,049,096.72         | 96.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$211,869.23           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,260,965.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FVE0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$13,246,373.70        | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$491,760.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,738,133.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVF7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$4,240,316.28         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$141,600.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,381,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVG5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 157        | \$29,067,303.81        | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,061,194.80         | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>164</b> | <b>\$30,128,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$21,290,943.32        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,581,892.33         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b> | <b>\$22,872,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVJ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,032,954.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,032,954.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,339,221.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,339,221.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVL4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,687,210.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,687,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FVM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$10,851,691.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$10,851,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$12,246,309.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$12,246,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$1,832,076.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,832,076.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,610,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,610,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,362,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,362,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$10,852,410.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,852,410.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$16,701,025.49        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$757,775.99           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$17,458,801.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$3,394,531.70         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$113,240.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,507,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FVW0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 161        | \$14,966,624.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |                     |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|-----------------|
| <b>Total</b> |  |   | <b>161</b> | <b>\$14,966,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FVX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$11,085,054.66        | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>129</b> | <b>\$11,085,054.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FVY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$2,482,222.81         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,482,222.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FVZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,520,395.00         | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,520,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FWA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$20,486,200.06        | 100%        | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,486,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FWC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$10,164,888.31        | 99.36%      | 1        | \$138,944.72        | NA       | \$138,94        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$65,000.00            | 0.64%       | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,229,888.31</b> | <b>100%</b> | <b>1</b> | <b>\$138,944.72</b> | <b>1</b> | <b>\$138,94</b> |
| 31388FWD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$12,963,559.04        | 83.67%      | 0        | \$0.00              | NA       | \$              |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 17         | \$2,529,946.50         | 16.33%      | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,493,505.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |
| 31388FWE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$9,320,505.00         | 95.43%      | 0        | \$0.00              | NA       | \$              |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$446,700.00           | 4.57%       | 0        | \$0.00              | NA       | \$              |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,767,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b>       |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FWF6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,892,766.84         | 94.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$243,270.03           | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,136,036.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FWG4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,371,269.44         | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$624,830.91           | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,996,100.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5P2    | CITIMORTGAGE, INC.                      | 8          | \$1,206,939.12         | 33.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14         | \$2,415,324.62         | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,622,263.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5Q0    | CITIMORTGAGE, INC.                      | 9          | \$579,882.29           | 68.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$270,175.85           | 31.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$850,058.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5R8    | CITIMORTGAGE, INC.                      | 29         | \$3,356,499.05         | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 41         | \$4,783,916.30         | 58.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,140,415.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5V9    | CITIMORTGAGE, INC.                      | 70         | \$4,500,368.45         | 46.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 76         | \$5,087,152.61         | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>146</b> | <b>\$9,587,521.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5W7    | CITIMORTGAGE, INC.                      | 32         | \$1,949,273.30         | 41.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 46         | \$2,796,409.73         | 58.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$4,745,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5X5    | CITIMORTGAGE, INC.                      | 67         | \$12,888,495.25        | 47.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 72         | \$14,429,004.70        | 52.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>139</b> | <b>\$27,317,499.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5Y3    | CITIMORTGAGE, INC.                      | 106        | \$19,165,907.98        | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 88         | \$16,034,624.05        | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>194</b> | <b>\$35,200,532.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G5Z0    | CITIMORTGAGE, INC.                      | 38         | \$5,910,909.40         | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 135        | \$21,803,362.75        | 78.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>173</b> | <b>\$27,714,272.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G6E6    |  | CITIMORTGAGE, INC.        | 249        | \$43,938,353.25         | 63.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 171        | \$25,698,308.26         | 36.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>420</b> | <b>\$69,636,661.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G6F3    |  | CITIMORTGAGE, INC.        | 635        | \$114,667,516.69        | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 277        | \$44,707,940.12         | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>912</b> | <b>\$159,375,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH20    |  | USAA FEDERAL SAVINGS BANK | 30         | \$5,646,707.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,646,707.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH46    |  | USAA FEDERAL SAVINGS BANK | 20         | \$3,132,678.57          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,132,678.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH53    |  | USAA FEDERAL SAVINGS BANK | 26         | \$2,760,217.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,760,217.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH61    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,968,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,968,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH79    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,430,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,430,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH87    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,269,324.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,269,324.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GH95    |  | USAA FEDERAL SAVINGS BANK | 18         | \$3,283,142.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,283,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHN4    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,577,765.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,577,765.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHP9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,123,082.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,123,082.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GHQ7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,592,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,592,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHR5    |  | USAA FEDERAL SAVINGS BANK | 37        | \$7,289,326.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$7,289,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHS3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,525,702.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,525,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHT1    |  | USAA FEDERAL SAVINGS BANK | 27        | \$2,411,226.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,411,226.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHU8    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,560,355.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,560,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHV6    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,072,954.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,072,954.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHY0    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,270,962.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,270,962.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GHZ7    |  | USAA FEDERAL SAVINGS BANK | 33        | \$5,469,465.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,469,465.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJA0    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,219,997.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,219,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJC6    |  | USAA FEDERAL SAVINGS BANK | 35        | \$4,007,240.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,007,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJD4    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,003,206.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,003,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJF9    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,141,269.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,141,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GJG7    | USAA FEDERAL SAVINGS BANK               | 24        | \$3,142,708.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,142,708.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJH5    | USAA FEDERAL SAVINGS BANK               | 19        | \$2,753,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,753,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJJ1    | USAA FEDERAL SAVINGS BANK               | 10        | \$1,443,997.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,443,997.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJK8    | USAA FEDERAL SAVINGS BANK               | 7         | \$1,362,990.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,362,990.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJL6    | USAA FEDERAL SAVINGS BANK               | 7         | \$1,372,364.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,372,364.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJM4    | USAA FEDERAL SAVINGS BANK               | 33        | \$6,975,796.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,975,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJP7    | USAA FEDERAL SAVINGS BANK               | 39        | \$6,436,688.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,436,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJQ5    | USAA FEDERAL SAVINGS BANK               | 58        | \$10,270,154.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,270,154.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJT9    | USAA FEDERAL SAVINGS BANK               | 61        | \$10,082,730.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,082,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJU6    | USAA FEDERAL SAVINGS BANK               | 23        | \$3,604,323.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,604,323.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GQX2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,754,495.79         | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,423,700.00         | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,178,195.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$4,612,804.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,612,804.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,042,082.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,042,082.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 183        | \$24,887,541.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$24,887,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 161        | \$24,982,444.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$24,982,444.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GR94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 192        | \$26,494,119.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$26,494,119.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GS28    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,977,775.77        | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,445,682.31         | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$22,423,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GS36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,769,670.40        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,044,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GS51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,406,235.66         | 63.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 18         | \$3,161,426.83         | 36.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----------|----------------|
|              |  | CORPORATION                                   |            |                        |             |          |                    |          |                |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,567,662.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GS69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,931,303.28         | 97.13%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$145,500.00           | 2.87%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,076,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GS77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,516,284.00         | 92.57%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$362,700.00           | 7.43%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,878,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GS85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$940,674.74           | 93.49%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$65,500.00            | 6.51%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,006,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GS93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,988,760.00         | 97.08%      | 1        | \$44,734.01        | NA       | \$44,73        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$119,815.00           | 2.92%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,108,575.00</b>  | <b>100%</b> | <b>1</b> | <b>\$44,734.01</b> | <b>1</b> | <b>\$44,73</b> |
| 31388GSA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 196        | \$24,971,875.07        | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>196</b> | <b>\$24,971,875.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GSB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$14,974,560.58        | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>139</b> | <b>\$14,974,560.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388GSC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 177        | \$26,113,141.58        | 100%        | 0        | \$0.00             | NA       | \$             |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>177</b> | <b>\$26,113,141.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,129,586.03         | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$26,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,155,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,446,715.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,446,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,435,532.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,435,532.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,367,774.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,367,774.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$19,545,361.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$19,545,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$13,249,509.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$13,249,509.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$8,683,556.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,683,556.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388GSL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,308,282.18         | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$29,943.28            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,338,225.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GSM4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$980,154.95           | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$34,000.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,014,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSN2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,558,214.48         | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$225,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,783,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 170        | \$24,963,681.31        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18         | \$2,050,059.92         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>188</b> | <b>\$27,013,741.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,850,400.73         | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$122,748.71           | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,973,149.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$1,991,413.89         | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$428,168.65           | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,419,582.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GST9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$26,412,828.13        | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,399,657.48         | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>185</b> | <b>\$27,812,485.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GSU6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$662,855.00           | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$401,585.27           | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,064,440.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSV4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$14,470,163.71        | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$732,531.99           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$15,202,695.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSW2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,567,651.55         | 86.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$553,896.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,121,547.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSX0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,129,589.00         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$24,500.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,154,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSY8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,439,097.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$250,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,689,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GSZ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,562,115.00         | 87.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$228,603.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,790,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GT27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,886,445.00         | 90.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$189,699.34           | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,076,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GT43    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$8,195,368.59         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$152,844.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,348,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTA9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 179        | \$24,981,307.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>179</b> | <b>\$24,981,307.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTB7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$24,834,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>164</b> | <b>\$24,834,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$16,277,556.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,277,556.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$20,906,083.62        | 99.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$168,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>169</b> | <b>\$21,074,983.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTH4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 170        | \$19,257,065.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>170</b> | <b>\$19,257,065.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTJ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,899,188.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,899,188.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,539,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,539,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$21,578,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$21,578,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$20,127,187.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,127,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$23,893,763.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$23,893,763.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 212        | \$19,857,400.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$19,857,400.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 311        | \$26,260,443.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>311</b> | <b>\$26,260,443.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$3,634,526.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,634,526.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$5,373,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,373,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 192        | \$25,042,958.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$25,042,958.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GTV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 186        | \$24,994,919.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$24,994,919.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 195        | \$25,682,462.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$25,682,462.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$10,437,496.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,437,496.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,665,620.00         | 92.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$361,250.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,026,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GTZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$12,381,122.92        | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$3,210,462.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,591,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GY54    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 32         | \$3,310,330.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,310,330.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GY62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$11,407,630.08        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,045,092.17         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,452,722.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GY70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$15,032,584.45        | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 5          | \$801,281.66           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,833,866.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GY96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$14,964,753.01        | 82.99%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$3,066,273.71         | 17.01%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,031,026.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZA2    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,767,495.95         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,767,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$7,667,947.27         | 63.31%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,444,254.19         | 36.69%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,112,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZC8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$6,240,431.23         | 75.9%       | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,981,144.31         | 24.1%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,221,575.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZD6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$12,410,078.83        | 79.56%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,188,382.71         | 20.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,598,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZF1    |  | PHH MORTGAGE SERVICES CORPORATION       | 33         | \$4,256,617.94         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,256,617.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388GZG9    |  |   | 13         | \$1,116,465.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                                   |              |                         |             |          |               |          |           |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |              |                         |             |          |               |          |           |
| <b>Total</b> |  |                                   | <b>13</b>    | <b>\$1,116,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388GZH7    |  | PHH MORTGAGE SERVICES CORPORATION | 14           | \$1,747,488.18          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$1,747,488.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388GZU8    |  | PHH MORTGAGE SERVICES CORPORATION | 43           | \$6,373,228.01          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>43</b>    | <b>\$6,373,228.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB24    |  | CITIMORTGAGE, INC.                | 35           | \$2,713,298.50          | 29.21%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 63           | \$6,575,927.08          | 70.79%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>98</b>    | <b>\$9,289,225.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB40    |  | CITIMORTGAGE, INC.                | 18           | \$3,218,867.24          | 31.12%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 43           | \$7,123,354.73          | 68.88%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>61</b>    | <b>\$10,342,221.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB57    |  | CITIMORTGAGE, INC.                | 230          | \$33,688,046.43         | 18.87%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 779          | \$144,827,733.74        | 81.13%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>1,009</b> | <b>\$178,515,780.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB65    |  | CITIMORTGAGE, INC.                | 146          | \$20,782,773.90         | 22.64%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 409          | \$71,006,563.60         | 77.36%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>555</b>   | <b>\$91,789,337.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB73    |  | CITIMORTGAGE, INC.                | 44           | \$6,348,489.60          | 23.41%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 146          | \$20,768,808.82         | 76.59%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>190</b>   | <b>\$27,117,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB81    |  | CITIMORTGAGE, INC.                | 14           | \$1,484,155.82          | 22.3%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 43           | \$5,170,319.28          | 77.7%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>57</b>    | <b>\$6,654,475.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HB99    |  | CITIMORTGAGE, INC.                | 51           | \$9,036,134.17          | 92.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 3            | \$691,970.18            | 7.11%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>54</b>    | <b>\$9,728,104.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                                   |              |                         |             |          |               |          |           |
| 31388HBV0    |  | CITIMORTGAGE, INC.                | 380          | \$64,319,747.71         | 23.42%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                       | 1,082        | \$210,283,115.57        | 76.58%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                   | <b>1,462</b> | <b>\$274,602,863.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |                      |            |                         |             |          |               |    |          |           |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388HBW8    | CITIMORTGAGE, INC.   | 241        | \$39,766,978.31         | 26.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 594        | \$111,845,798.69        | 73.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>835</b> | <b>\$151,612,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBY4    | CITIMORTGAGE, INC.   | 211        | \$29,296,342.69         | 29.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 409        | \$69,554,430.97         | 70.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>620</b> | <b>\$98,850,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HBZ1    | CITIMORTGAGE, INC.   | 311        | \$35,524,673.50         | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 380        | \$58,209,134.91         | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>691</b> | <b>\$93,733,808.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCA5    | CITIMORTGAGE, INC.   | 9          | \$1,225,553.89          | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 14         | \$2,279,544.79          | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$3,505,098.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCB3    | CITIMORTGAGE, INC.   | 154        | \$22,856,283.50         | 48.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 141        | \$24,362,543.63         | 51.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>295</b> | <b>\$47,218,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCC1    | CITIMORTGAGE, INC.   | 108        | \$13,413,546.25         | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 75         | \$12,494,687.04         | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>183</b> | <b>\$25,908,233.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCD9    | CITIMORTGAGE, INC.   | 4          | \$320,959.59            | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 11         | \$1,336,242.12          | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,657,201.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCE7    | CITIMORTGAGE, INC.   | 13         | \$2,287,441.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,287,441.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQL6    | VALLEY NATIONAL BANK | 6          | \$1,010,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,010,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQM4    | VALLEY NATIONAL BANK | 4          | \$504,142.71            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$504,142.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQQ5    | VALLEY NATIONAL BANK | 8          | \$1,000,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,000,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQR3    | VALLEY NATIONAL BANK | 7          | \$760,700.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$760,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQS1    |  | VALLEY NATIONAL BANK   | 11        | \$1,075,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,075,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJ22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22        | \$6,333,344.27         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 51        | \$14,058,441.74        | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$20,391,786.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJ30    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22        | \$5,799,213.42         | 28.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 55        | \$14,594,198.64        | 71.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,393,412.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJ48    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24        | \$5,682,700.00         | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 62        | \$14,662,682.75        | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$20,345,382.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJ55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$4,553,737.61         | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 66        | \$15,740,595.72        | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$20,294,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JJ63    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64        | \$6,108,537.85         | 30.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 151        | \$13,955,811.79        | 69.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$20,064,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJ71    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,423,601.01         | 22.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 144        | \$15,536,260.98        | 77.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$19,959,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJ97    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$5,019,105.82         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 147        | \$15,124,017.00        | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$20,143,122.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJW6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$5,446,750.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$14,850,608.54        | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,297,358.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJX4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,734,507.56         | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 77         | \$14,622,355.93        | 71.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,356,863.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JJY2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,836,271.98         | 24.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 89         | \$15,294,915.24        | 75.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,131,187.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JJZ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,043,936.43          | 30.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 93         | \$13,920,396.73         | 69.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,964,333.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK46    | THE DIME SAVINGS BANK OF NEW YORK                                  | 47         | \$8,600,587.87          | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 82         | \$14,719,288.68         | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$23,319,876.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK53    | THE DIME SAVINGS BANK OF NEW YORK                                  | 492        | \$77,019,102.83         | 53.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 389        | \$67,645,917.03         | 46.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>881</b> | <b>\$144,665,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK61    | THE DIME SAVINGS BANK OF NEW YORK                                  | 210        | \$37,831,559.26         | 39.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 312        | \$57,310,545.87         | 60.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>522</b> | <b>\$95,142,105.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JKA2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,341,719.63          | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$14,992,759.60         | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$20,334,479.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JKC8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$6,565,425.22          | 32.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 121        | \$13,522,635.41         | 67.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>180</b> | <b>\$20,088,060.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JKD6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,921,066.26          | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 127        | \$15,067,404.41        | 75.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$19,988,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKE4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,755,237.53         | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69         | \$14,223,230.05        | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,978,467.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKF1    |  | Unavailable  | 17         | \$1,176,390.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,176,390.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKG9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$5,123,185.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 193        | \$14,980,331.01        | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$20,103,516.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$6,140,904.77         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 169        | \$13,950,065.89        | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$20,090,970.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKJ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,848,719.38         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 68         | \$13,636,552.38        | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,485,271.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKL8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$5,608,040.43         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 211        | \$14,482,183.16        | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$20,090,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKM6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,811,331.20         | 29.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 99         | \$14,077,987.35        | 70.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,889,318.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,232,401.38         | 30.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 87         | \$14,187,850.96        | 69.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,420,252.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$6,166,378.37         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 53         | \$14,218,980.87        | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,385,359.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKQ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$8,204,961.43         | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57         | \$12,173,496.80        | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,378,458.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388JKR5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,669,814.51         | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 89         | \$15,340,135.02        | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,009,949.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JKS3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$9,012,287.76         | 40.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 80         | \$13,173,302.31        | 59.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$22,185,590.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JKT1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,204,521.95         | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 98         | \$13,861,917.13        | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,066,439.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JN92    | USAA FEDERAL SAVINGS BANK  | 77         | \$11,496,697.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$11,496,697.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JPA7    | USAA FEDERAL SAVINGS BANK  | 133        | \$18,808,004.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$18,808,004.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT21    | Unavailable  | 13         | \$1,823,732.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,823,732.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT39    | HOMESIDE LENDING, INC.   | 4          | \$553,618.17           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 139        | \$21,557,737.81        | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>143</b> | <b>\$22,111,355.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT47    | HOMESIDE LENDING, INC.   | 8          | \$1,007,741.34         | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 317        | \$47,674,737.91        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>325</b> | <b>\$48,682,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT54    | HOMESIDE LENDING, INC.   | 4          | \$534,710.11           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 337        | \$48,008,585.06        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>341</b> | <b>\$48,543,295.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT62    | HOMESIDE LENDING, INC.   | 3          | \$427,500.36           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 182        | \$24,604,557.77        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>185</b> | <b>\$25,032,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT70    |  | HOMESIDE LENDING, INC. | 15         | \$1,952,995.18         | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 351        | \$44,850,222.01        | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>366</b> | <b>\$46,803,217.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT88    |  | HOMESIDE LENDING, INC. | 17         | \$1,504,901.61         | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 256        | \$31,613,658.37        | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$33,118,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JT96    |  | HOMESIDE LENDING, INC. | 1          | \$56,212.25            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 145        | \$23,313,971.94        | 99.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$23,370,184.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTY1    |  | Unavailable            | 14         | \$1,990,287.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,990,287.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JTZ8    |  | Unavailable            | 43         | \$7,079,626.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,079,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUB9    |  | Unavailable            | 27         | \$4,069,925.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,069,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUC7    |  | HOMESIDE LENDING, INC. | 1          | \$108,254.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 65         | \$10,772,240.17        | 99.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,880,494.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUD5    |  | HOMESIDE LENDING, INC. | 9          | \$1,244,420.32         | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 345        | \$47,592,613.10        | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>354</b> | <b>\$48,837,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUE3    |  | HOMESIDE LENDING, INC. | 1          | \$82,037.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 213        | \$28,940,180.83        | 99.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$29,022,217.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUF0    |  | HOMESIDE LENDING, INC. | 5          | \$665,636.62           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 183        | \$22,368,281.28        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$23,033,917.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388JUG8    |  | Unavailable                  | 32         | \$5,274,297.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,274,297.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JUJ2    |  | HOMESIDE LENDING, INC.       | 3          | \$411,462.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$12,158,609.83         | 96.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,570,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2A9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,940.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,634,913.37          | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,856,853.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2B7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,104,242.00          | 32.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$18,913,552.16         | 67.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,017,794.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2C5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,146,320.00          | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$13,190,492.64         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$21,336,812.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2D3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,737,810.56          | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$29,614,269.81         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$35,352,080.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2F8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,080,883.45          | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 292        | \$44,637,428.26         | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$48,718,311.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2G6    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$22,019,808.55         | 40.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 189        | \$32,247,441.61         | 59.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$54,267,250.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 349        | \$53,873,183.28         | 51.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 299        | \$51,730,825.26         | 48.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>648</b> | <b>\$105,604,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,666,375.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 265        | \$45,475,505.63         | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>315</b> | <b>\$53,141,880.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,150.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,291,248.67         | 94.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,492,398.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,699,189.51         | 14.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 216        | \$33,181,606.12        | 85.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$38,880,795.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,655,007.90         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 191        | \$13,210,299.49        | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$20,865,307.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3R1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,492,765.73         | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 162        | \$10,137,840.93        | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$11,630,606.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3S9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$843,460.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,977,167.17         | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,820,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3V2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,357,773.27         | 40.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$9,304,227.91         | 59.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,662,001.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3W0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$677,026.31           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 148        | \$20,403,324.77        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$21,080,351.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3X8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,186,617.60         | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$13,716,617.84        | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$15,903,235.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388K3Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,887,068.29         | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 551        | \$75,484,370.21        | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$83,371,438.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |                    |    |          |                |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388K3Z3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,480,805.29          | 4.81%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 239        | \$29,326,405.08         | 95.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>255</b> | <b>\$30,807,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4A7    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$17,247,832.95         | 14.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 695        | \$97,859,463.74         | 85.02%      | 1        | \$76,917.93        | NA | 1        | \$76,91        |
| <b>Total</b> |                              | <b>836</b> | <b>\$115,107,296.69</b> | <b>100%</b> | <b>1</b> | <b>\$76,917.93</b> |    | <b>1</b> | <b>\$76,91</b> |
| 31388K4B5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,996,359.15          | 42.25%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 63         | \$10,929,290.78         | 57.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,925,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4C3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,172,980.99         | 48.11%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 83         | \$14,208,407.33         | 51.89%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>183</b> | <b>\$27,381,388.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4D1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,963,333.76          | 37.58%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 107        | \$16,551,766.23         | 62.42%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>174</b> | <b>\$26,515,099.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4E9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,838,165.14          | 39.26%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 92         | \$15,222,529.38         | 60.74%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,060,694.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4F6    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$26,925,166.87         | 28.96%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 434        | \$66,037,244.25         | 71.04%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>625</b> | <b>\$92,962,411.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4J8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$477,720.00            | 18.34%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 12         | \$2,126,800.00          | 81.66%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,604,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388K4K5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,821,952.40          | 25.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 44         | \$8,164,795.55          | 74.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,986,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388K4M1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,052,646.86        | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$952,919.37           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,005,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4N9    | Unavailable                  | 25         | \$4,794,632.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,794,632.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4P4    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,218,811.61         | 29.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 218        | \$15,100,017.25        | 70.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>311</b> | <b>\$21,318,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4Q2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,004,345.90         | 12.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 182        | \$29,063,699.66        | 87.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>211</b> | <b>\$33,068,045.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4S8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,628,595.00         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$5,970,358.43         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,598,953.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4V1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,606,734.85         | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,146,578.59         | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,753,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4W9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,114,707.64         | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$3,843,677.61         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,958,385.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K4Y5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,966,644.65         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 338        | \$58,943,172.44        | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>405</b> | <b>\$68,909,817.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K5A6    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,620,921.00         | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$12,421,731.17        | 59.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>129</b> | <b>\$21,042,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K5B4    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,219,600.72         | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$14,710,818.47        | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,930,419.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,117,317.11         | 24.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$21,883,461.15        | 75.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$29,000,778.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,700.00           | 2.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,535,259.72         | 97.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,636,959.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,243,554.18        | 18.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 338        | \$49,654,179.93        | 81.54%      | 1        | \$51,946.71        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$60,897,734.11</b> | <b>100%</b> | <b>1</b> | <b>\$51,946.71</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,000.00           | 2.6%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$4,449,248.58         | 97.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,568,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$441,900.00           | 11.85%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,286,289.54         | 88.15%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,728,189.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5N8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$574,369.00           | 15.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,122,119.76         | 84.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,696,488.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,866.11           | 3.79%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$8,694,668.94         | 96.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,037,535.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5S7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,262,443.00         | 13.52%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 200        | \$33,667,863.77        | 86.48%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$38,930,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |    |          |           |
| 31388K5T5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,900.00           | 11.52%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,941,160.00         | 88.48%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,324,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388K5U2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,286,104.50         | 17.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$15,759,602.60        | 82.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$19,045,707.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K5X6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,703,720.59        | 26.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 273        | \$46,506,382.70        | 73.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>375</b> | <b>\$63,210,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K5Y4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,310,386.62         | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$17,988,010.31        | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>134</b> | <b>\$21,298,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K5Z1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,286,121.07         | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$13,379,937.41        | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$19,666,058.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6A5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,841,005.72         | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$13,183,362.72        | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b> | <b>\$21,024,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6B3    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$12,332,614.23        | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 116        | \$13,438,395.82        | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>237</b> | <b>\$25,771,010.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6C1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$836,949.86           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 114        | \$11,983,450.97        | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$12,820,400.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6D9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,290,832.81         | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$13,933,749.62        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$15,224,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6F4    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,833,235.50         | 46.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 99         | \$6,692,486.92         | 53.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>187</b> | <b>\$12,525,722.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388K6G2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$507,967.96           | 30.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,166,297.56         | 69.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,674,265.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K6H0    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,088,250.49         | 38.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 145        | \$9,645,387.14         | 61.3%       | 1        | \$36,739.17        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>238</b> | <b>\$15,733,637.63</b> | <b>100%</b> | <b>1</b> | <b>\$36,739.17</b> |    | <b>0</b> | <b>\$</b> |
| 31388K6J6    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$15,523,519.36        | 30.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 232        | \$34,984,907.61        | 69.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>344</b> | <b>\$50,508,426.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K6K3    | COUNTRYWIDE HOME LOANS, INC. | 199        | \$30,751,214.98        | 43.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 230        | \$40,245,272.86        | 56.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>429</b> | <b>\$70,996,487.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K6L1    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$36,295,318.16        | 53.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 186        | \$31,189,087.63        | 46.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>427</b> | <b>\$67,484,405.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K6M9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,962,825.70         | 10.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 248        | \$33,418,789.76        | 89.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>283</b> | <b>\$37,381,615.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K6Z0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,542,060.77         | 12.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$10,521,250.30        | 87.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,063,311.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K7A4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,620.00           | 6.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$2,587,417.02         | 93.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,768,037.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K7B2    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,449,288.49        | 35.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 148        | \$25,818,350.09        | 64.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>240</b> | <b>\$40,267,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388K7C0    | COUNTRYWIDE HOME             | 92         | \$14,273,206.18        | 32.54%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 181        | \$29,593,531.87         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$43,866,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388K7D8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$400,150.00            | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,893,976.40          | 82.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,294,126.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388K7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,000.00            | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,564,500.00          | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,664,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388K7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,777,170.00          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,076,786.81          | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,853,956.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388K7K2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,290,393.00          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,498,362.70          | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,788,755.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388K7M8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$390,700.00            | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,479,120.15          | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,869,820.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388KW24    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,260,645.82         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 554        | \$98,016,806.42         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>637</b> | <b>\$111,277,452.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388KW32    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$743,157.94            | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,828,002.15          | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,571,160.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388KW40    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$30,096,208.05         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 515        | \$72,887,308.17         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>731</b> | <b>\$102,983,516.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31388KW57    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$18,745,918.23         | 21.82%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 392        | \$67,164,996.54        | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$85,910,914.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KW65    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$20,984,585.20        | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 236        | \$56,822,244.20        | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$77,806,829.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KW73    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,214,051.90         | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 198        | \$31,611,172.53        | 81.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$38,825,224.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,438.03           | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$706,007.61           | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$895,445.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$6,835,172.63         | 48.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$7,267,115.92         | 51.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,102,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWV0    |  | COUNTRYWIDE HOME LOANS, INC. | 345        | \$51,316,985.95        | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 186        | \$31,007,433.19        | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$82,324,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,379,093.25         | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$16,934,391.89        | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$19,313,485.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,509,340.39        | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 247        | \$42,152,025.44        | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>427</b> | <b>\$70,661,365.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWY4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$11,597,815.82        | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 181        | \$29,870,452.70        | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$41,468,268.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,390,548.92         | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$6,449,318.80         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,839,867.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX31    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,269,753.40          | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$4,232,862.35          | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$11,502,615.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX49    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,486,932.72         | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 688        | \$116,898,086.97        | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>794</b> | <b>\$133,385,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX56    |  | COUNTRYWIDE HOME LOANS, INC. | 366        | \$56,127,874.04         | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 291        | \$45,889,089.12         | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>657</b> | <b>\$102,016,963.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX64    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$28,141,404.34         | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 811        | \$130,717,902.22        | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>998</b> | <b>\$158,859,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX72    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,034,220.00          | 30.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$13,793,629.82         | 69.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$19,827,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KX80    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,148,577.78          | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$8,571,153.67          | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,719,731.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KXV9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,173,903.00          | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 108        | \$7,210,395.00          | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,384,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KXW7    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,159,716.69          | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 194        | \$12,741,423.42         | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$17,901,140.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31388KXX5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,563,813.28          | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$8,174,673.24          | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$10,738,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KYB2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,502,216.00         | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 227        | \$38,984,042.58        | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>257</b> | <b>\$43,486,258.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KYG1    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,176,971.35        | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 287        | \$46,932,313.81        | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>386</b> | <b>\$63,109,285.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KYK2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$574,089.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,234,940.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,809,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZ96    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,420,216.09         | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 257        | \$44,687,890.56        | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>299</b> | <b>\$51,108,106.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZC9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,021,443.18        | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 169        | \$28,318,019.39        | 73.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>234</b> | <b>\$38,339,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZE5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,155,114.99         | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$9,657,431.41         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,812,546.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZF2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$767,730.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$9,070,157.11         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,837,887.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZH8    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,360,512.54        | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 455        | \$79,712,926.17        | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>524</b> | <b>\$90,073,438.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZJ4    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,288,114.97        | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 146        | \$24,783,215.03        | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>216</b> | <b>\$35,071,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388KZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,931,269.27         | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 325        | \$53,437,940.23        | 84.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>384</b> | <b>\$63,369,209.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$926,569.55           | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,898,036.45         | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,824,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388KZZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,267,718.05         | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$23,458,942.67        | 81.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$28,726,660.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L2G4    |  | GMAC MORTGAGE CORPORATION    | 6          | \$307,229.25           | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$679,974.78           | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$987,204.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6Q8    |  | COLUMBIA NATIONAL INC.       | 25         | \$3,602,998.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,602,998.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6R6    |  | COLUMBIA NATIONAL INC.       | 75         | \$13,301,611.38        | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$434,556.45           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,736,167.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6S4    |  | COLUMBIA NATIONAL INC.       | 63         | \$7,880,282.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,880,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6T2    |  | COLUMBIA NATIONAL INC.       | 35         | \$4,036,746.72         | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$171,618.05           | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,208,364.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6U9    |  | COLUMBIA NATIONAL INC.       | 24         | \$3,326,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,326,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6V7    |  | COLUMBIA NATIONAL INC.       | 55         | \$8,710,500.00         | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$64,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,774,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388L6X3    | COLUMBIA NATIONAL INC. | 36         | \$5,206,200.00         | 99.05%      | 1        | \$108,524.47        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$50,000.00            | 0.95%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,256,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$108,524.47</b> |    | <b>0</b> | <b>\$</b> |
| 31388L6Y1    | COLUMBIA NATIONAL INC. | 55         | \$9,037,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$9,037,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L6Z8    | COLUMBIA NATIONAL INC. | 40         | \$5,503,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,503,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7A2    | COLUMBIA NATIONAL INC. | 77         | \$10,966,600.00        | 98.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 1          | \$135,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$11,101,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7B0    | COLUMBIA NATIONAL INC. | 18         | \$2,465,600.00         | 89.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 2          | \$276,950.00           | 10.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,742,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7C8    | COLUMBIA NATIONAL INC. | 41         | \$6,251,425.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,251,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7D6    | COLUMBIA NATIONAL INC. | 57         | \$8,669,350.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$8,669,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7E4    | COLUMBIA NATIONAL INC. | 12         | \$1,649,857.10         | 95.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 1          | \$85,500.00            | 4.93%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,735,357.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7F1    | COLUMBIA NATIONAL INC. | 84         | \$11,767,878.74        | 98.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 1          | \$217,700.00           | 1.82%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,985,578.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388L7G9    | COLUMBIA NATIONAL INC. | 105        | \$13,029,978.81        | 97.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 3          | \$279,200.00           | 2.1%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>108</b> | <b>\$13,309,178.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |                     |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31388LA34    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,404,902.00          | 24.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$7,449,105.36          | 75.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,854,007.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA42    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$288,405.00            | 11.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,250,875.00          | 88.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,539,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA59    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$28,666,543.65         | 22.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 585        | \$101,338,736.21        | 77.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>773</b> | <b>\$130,005,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA67    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$922,450.00            | 19.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,707,130.07          | 80.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,629,580.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA75    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$17,432,961.00         | 55.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$13,878,452.92         | 44.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>188</b> | <b>\$31,311,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA83    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$17,366,069.90         | 47.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$19,486,766.81         | 52.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>231</b> | <b>\$36,852,836.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LA91    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,740,999.67          | 19.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 147        | \$23,550,557.38         | 80.4%       | 1        | \$126,548.27        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>186</b> | <b>\$29,291,557.05</b>  | <b>100%</b> | <b>1</b> | <b>\$126,548.27</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAA8    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,144,515.84         | 12.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 483        | \$83,864,189.47         | 87.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>559</b> | <b>\$96,008,705.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388LAB6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$202,000.00            | 3.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,164,905.08          | 96.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,366,905.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LAC4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,196,111.88         | 17.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 151        | \$25,230,471.90        | 82.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$30,426,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAE0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,668,252.00         | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$16,947,620.24        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,615,872.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAF7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,378,071.83         | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$15,004,797.58        | 86.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,382,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAK6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,640.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,061,795.26         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,194,435.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,746.88            | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,099,857.49         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,164,604.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAM2    |  | Unavailable                  | 4          | \$296,961.61           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$296,961.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAN0    |  | Unavailable                  | 3          | \$141,107.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$141,107.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAP5    |  | Unavailable                  | 8          | \$628,167.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$628,167.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAQ3    |  | Unavailable                  | 2          | \$135,851.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$135,851.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$7,660,789.00         | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 159        | \$10,921,903.53        | 58.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$18,582,692.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAT7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,119,218.27         | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$18,298,399.58        | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,417,617.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LAU4    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,011,030.00         | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,172,775.42         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>115</b> | <b>\$13,183,805.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAV2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,117,222.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$7,407,819.89         | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,525,041.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAW0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$19,536,355.00        | 42.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 154        | \$26,585,684.07        | 57.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>279</b> | <b>\$46,122,039.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAY6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$343,850.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,884,330.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,228,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LAZ3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,191,732.00         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$5,240,171.08         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,431,903.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LB25    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,130,084.42         | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 170        | \$10,706,293.88        | 77.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$13,836,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LB66    | COUNTRYWIDE HOME LOANS, INC. | 171        | \$20,734,253.00        | 60.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 102        | \$13,442,351.57        | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>273</b> | <b>\$34,176,604.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LB74    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,170,134.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,616,410.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,786,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LB82    | COUNTRYWIDE HOME LOANS, INC. | 213        | \$32,623,595.89        | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$21,043,324.05        | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>343</b> | <b>\$53,666,919.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388LB90    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,533,525.00         | 14.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$8,724,887.54         | 85.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,258,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,100,787.29         | 22.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$7,120,200.65         | 77.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,220,987.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBC3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,252,257.00         | 30.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$7,281,419.29         | 69.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,533,676.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBD1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$790,246.41           | 7.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$9,314,238.05         | 92.18%      | 1        | \$74,672.74        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,104,484.46</b> | <b>100%</b> | <b>1</b> | <b>\$74,672.74</b> |    | <b>0</b> | <b>\$</b> |
| 31388LBE9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,257,642.14         | 44.85%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$7,695,212.67         | 55.15%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,952,854.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBF6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,854,145.50         | 45.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$11,679,488.12        | 54.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$21,533,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBH2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,328.00           | 9.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$5,952,837.63         | 90.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,565,165.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$515,060.00           | 17.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,407,450.00         | 82.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,922,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBK5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,938,984.09        | 26.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 248        | \$44,212,245.10        | 73.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$60,151,229.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LBL3    |  | COUNTRYWIDE HOME             | 1          | \$130,500.00           | 5.95%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 12         | \$2,062,200.00         | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,192,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,179,125.00         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$15,625,890.66        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,805,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBN9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$541,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$17,901,413.21        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,443,163.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,300,641.00         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,360,184.56         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,660,825.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,733,546.93         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,155,006.10        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,888,553.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBR0    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,502,044.96        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$17,455,302.20        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$28,957,347.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,406,400.00         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,311,414.22         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,717,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBX7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,628,467.00         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$18,371,743.48        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$22,000,210.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,443,714.11         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$6,735,560.69         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$9,179,274.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LBZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,849,407.00         | 73.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 16           | \$2,507,252.59          | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$9,356,659.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LC57    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,381,883.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37           | \$6,687,955.43          | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,069,838.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LC65    |  | COUNTRYWIDE HOME LOANS, INC. | 364          | \$55,499,507.09         | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 748          | \$130,165,015.72        | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,112</b> | <b>\$185,664,522.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LC81    |  | COUNTRYWIDE HOME LOANS, INC. | 319          | \$49,267,233.03         | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 318          | \$53,361,818.84         | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>637</b>   | <b>\$102,629,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LC99    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$13,840,921.00         | 34.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 166          | \$26,616,141.96         | 65.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>257</b>   | <b>\$40,457,062.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCA6    |  | COUNTRYWIDE HOME LOANS, INC. | 300          | \$46,833,880.08         | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 256          | \$42,719,575.40         | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>556</b>   | <b>\$89,553,455.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCB4    |  | COUNTRYWIDE HOME LOANS, INC. | 154          | \$23,712,199.00         | 53.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 124          | \$20,235,048.08         | 46.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$43,947,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCE8    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$12,416,610.00         | 62.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60           | \$7,391,725.50          | 37.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b>   | <b>\$19,808,335.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCF5    |  | COUNTRYWIDE HOME LOANS, INC. | 163          | \$11,375,353.29         | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 143          | \$10,027,794.35         | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>306</b>   | <b>\$21,403,147.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$559,000.00            | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28           | \$3,998,300.00          | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,557,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCK4    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$21,716,830.00        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$16,613,037.50        | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$38,329,867.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCL2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,697,408.91         | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$13,533,087.40        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,230,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCN8    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,162,470.00         | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,121,988.96         | 33.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,284,458.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCP3    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$8,186,140.00         | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$4,772,500.58         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$12,958,640.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,329,181.00         | 54.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 94         | \$6,184,559.91         | 45.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$13,513,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCS7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$334,350.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$2,019,051.69         | 85.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,353,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LCZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,086,975.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,846,178.18         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,933,153.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LD31    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$352,611.04           | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,879,163.36         | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,231,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LD49    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,810.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,544,609.89         | 90.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,705,419.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LD72    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$615,442.36           | 58.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$435,943.20           | 41.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,051,385.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LD80    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,865,166.22         | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$11,975,442.10        | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$15,840,608.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDD9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,377,410.14         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$20,638,232.09        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,015,642.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDE7    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,860,276.27        | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$5,802,781.80         | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>139</b> | <b>\$22,663,058.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDG2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,246,588.20         | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,703,811.90         | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,950,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDJ6    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,295,875.72         | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$5,991,189.79         | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>207</b> | <b>\$14,287,065.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDK3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$12,688,800.19        | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$10,680,669.38        | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>151</b> | <b>\$23,369,469.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDL1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,571,759.00         | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$16,025,158.98        | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>129</b> | <b>\$20,596,917.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDM9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$204,800.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$3,241,300.00         | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,446,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,713,687.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$8,311,297.42          | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,024,984.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDT4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,135,281.00          | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$15,453,764.25         | 71.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$21,589,045.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDU1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,360,971.00          | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 459        | \$80,998,553.48         | 89.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>516</b> | <b>\$90,359,524.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,194,000.00          | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,669,884.77          | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,863,884.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDW7    |  | COUNTRYWIDE HOME LOANS, INC. | 348        | \$46,587,491.99         | 44.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 425        | \$57,956,179.26         | 55.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>773</b> | <b>\$104,543,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDX5    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$13,310,891.88         | 26.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 238        | \$36,684,451.06         | 73.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$49,995,342.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$19,201,595.00         | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 179        | \$42,891,855.09         | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$62,093,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LE22    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,549,756.00          | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$10,070,713.00         | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,620,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LE48    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$895,820.00            | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$679,795.00            | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,575,615.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LE55    |  | COUNTRYWIDE HOME             | 16         | \$2,163,372.67          | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 30         | \$4,470,679.20         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,634,051.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LE63    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,085,977.62         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$4,978,203.57         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,064,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LE71    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,612,582.00         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,978,153.00         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,590,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LE97    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$13,850,992.03        | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$23,691,109.66        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$37,542,101.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,083,914.00         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,417,474.55        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,501,388.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,249,539.00        | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,192,683.37         | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$18,442,222.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,360,098.00         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$23,643,000.09        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$27,003,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LEM8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,682,701.00         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,789,145.88        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$20,471,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LEN6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,755,343.00         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,522,864.34         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,278,207.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388LER7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,750,999.43         | 18.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 55         | \$7,805,501.97         | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,556,501.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LES5    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$24,807,654.06        | 41.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 217        | \$34,674,769.55        | 58.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$59,482,423.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$360,693.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,785,929.05         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,146,622.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,910.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$10,137,852.34        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,430,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$287,100.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$6,831,496.66         | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,118,596.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,176.92            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$7,249,064.73         | 99.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,283,241.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LEZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,808,936.44         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,691,664.54         | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,500,600.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LF47    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$775,155.44           | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,419,525.58         | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,194,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LF70    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,261,950.00         | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,192,010.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,453,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388LF88    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$14,265,838.00        | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$18,879,759.27        | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>215</b> | <b>\$33,145,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LF96    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,393,938.62         | 25.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$6,892,364.25         | 74.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$9,286,302.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFB1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,039,500.00         | 9.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$9,681,008.52         | 90.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,720,508.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$729,165.00           | 13.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,677,953.39         | 86.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$5,407,118.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,267,400.00         | 58.57%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$896,595.75           | 41.43%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,163,995.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFE5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,758,166.00         | 11.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$13,131,263.12        | 88.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$14,889,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$23,582,993.96        | 66.58%      | 1        | \$55,410.05        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$11,837,289.23        | 33.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$35,420,283.19</b> | <b>100%</b> | <b>1</b> | <b>\$55,410.05</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFH8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,983,081.00         | 47.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,482,197.21         | 52.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,465,278.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,797,955.00         | 24.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$24,021,366.36        | 75.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$31,819,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388LFK1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,477,550.00         | 25%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$7,431,819.17         | 75%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,909,369.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LFN5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,465,000.63         | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$9,399,983.49         | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,864,984.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFP0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,100,758.92         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$6,048,161.89         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,148,920.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFQ8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,509,204.00         | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$984,438.82           | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,493,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFR6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,354,779.14         | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$6,339,292.79         | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,694,071.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFS4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,960,781.95         | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$10,579,952.12        | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$14,540,734.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFT2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,674,748.92         | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$4,113,652.58         | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$6,788,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFV7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,074,855.44         | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$8,678,482.32         | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,753,337.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFY1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$398,126.61           | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,478,762.37         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,876,888.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LFZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,800.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,352,674.02         | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,409,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LG20    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$340,400.00           | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,110,741.00         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,451,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,591,700.00         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$11,569,320.48        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,161,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG46    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,987,365.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 148        | \$16,626,454.39        | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$20,613,819.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG53    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,224,140.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$7,226,836.22         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,450,976.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,001.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,555,822.36         | 98.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,615,823.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG87    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,048,220.00         | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$2,705,010.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,753,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LG95    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,901,933.49         | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$15,103,298.83        | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,005,232.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LGA2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,787.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$7,272,338.72         | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,885,125.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LGB0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$424,250.50           | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$6,395,540.96         | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$6,819,791.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LGC8    |  | COUNTRYWIDE HOME             | 127        | \$16,949,998.50        | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 211        | \$30,802,882.09        | 64.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$47,752,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGD6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,229,336.00        | 13.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 461        | \$65,932,979.26        | 86.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>541</b> | <b>\$76,162,315.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$233,610.00           | 14.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,377,615.09         | 85.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,611,225.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,071,670.00         | 16.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,696,740.41        | 83.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,768,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,995,445.00         | 24.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 190        | \$28,441,998.58        | 75.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$37,437,443.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,615,840.27         | 24.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 129        | \$19,885,541.74        | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$26,501,382.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGK0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,927,011.01         | 7.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 515        | \$68,708,045.43        | 92.06%      | 2        | \$231,769.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>573</b> | <b>\$74,635,056.44</b> | <b>100%</b> | <b>2</b> | <b>\$231,769.97</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,734,907.00         | 7.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 178        | \$22,931,253.77        | 92.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$24,666,160.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LGZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,247,916.38        | 50.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$14,773,262.46        | 49.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,021,178.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388LH45    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,331,527.00         | 13.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 88         | \$14,708,922.17        | 86.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,040,449.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LH60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,800.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,673,676.57         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,404,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LH86    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,157,556.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$12,852,179.38        | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$14,009,735.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHA1    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$15,947,665.63        | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 126        | \$24,038,107.23        | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$39,985,772.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHB9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,242,572.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$20,776,323.09        | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,018,895.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHC7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$778,920.00           | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,167,150.00         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,946,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,630,476.27         | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$19,585,011.10        | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,215,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHE3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,337,215.00         | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$6,905,289.74         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,242,504.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,105,028.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$20,094,454.64        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$21,199,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$771,589.64           | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$685,740.78           | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,457,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHS2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,029.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,787,850.00         | 92.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,013,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHV5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$443,700.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,189,645.57         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,633,345.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,210,711.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$10,620,722.69        | 71.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$14,831,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,144,260.50        | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 135        | \$22,774,764.66        | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$32,919,025.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LHZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,824,148.85        | 18.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 421        | \$73,088,326.42        | 81.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$89,912,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ35    |  | Unavailable                  | 13         | \$970,442.06           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$970,442.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ43    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,408,482.64         | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$6,022,451.30         | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$7,430,933.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ50    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$123,202.62           | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,412,014.32         | 91.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,535,216.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ68    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$545,696.64           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$6,484,496.13         | 92.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,030,192.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ76    |  |                              | 2          | \$202,720.26           | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 13         | \$1,248,232.21         | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,450,952.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJ84    |  | Unavailable                  | 14         | \$2,050,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,050,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJA9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$724,585.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$14,361,978.24        | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,086,563.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJB7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,145,517.42         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 153        | \$26,127,604.00        | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$35,273,121.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJC5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,476,174.22        | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 157        | \$28,070,242.89        | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$38,546,417.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,677,570.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$8,366,234.00         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,043,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJL5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,431,557.00         | 58.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$6,770,258.00         | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,201,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJM3    |  | Unavailable                  | 37         | \$6,508,793.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,508,793.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,931,935.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 192        | \$32,773,402.25        | 78.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$41,705,337.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJP6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,947,754.00         | 19.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$16,055,680.00        | 80.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,020.00           | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$6,120,179.96         | 87.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,971,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,320,700.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 130        | \$21,363,509.06        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$22,684,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,271,557.18         | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 178        | \$30,518,474.78        | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$33,790,031.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,575,401.01         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$11,270,613.48        | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,846,014.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LK25    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$647,430.00           | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$4,898,703.72         | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,546,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LK33    |  | Unavailable                  | 18         | \$2,595,291.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,595,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LK41    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,628,178.58         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$25,314,432.47        | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$29,942,611.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$615,600.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,309,749.67         | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,925,349.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$896,217.00           | 28.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,240,188.93         | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,136,405.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKC3    |  | Unavailable                  | 11         | \$1,725,684.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,725,684.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LKD1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$620,523.23           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$6,622,734.46         | 91.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,243,257.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKE9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,997,424.54         | 21%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$11,275,489.15        | 79%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,272,913.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKG4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,700,108.46         | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$22,575,723.68        | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$25,275,832.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKJ8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,000.00         | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$6,548,647.79         | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,729,647.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKL3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,789,734.91         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$14,019,325.06        | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$15,809,059.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKP4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$659,885.00           | 18.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,948,711.19         | 81.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,608,596.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKR0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$551,400.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$14,992,774.00        | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,544,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKT6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,575,489.16         | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 189        | \$32,849,814.02        | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>236</b> | <b>\$40,425,303.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKU3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,368,791.00         | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$12,458,302.46        | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$13,827,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LKV1    | COUNTRYWIDE HOME             | 1          | \$166,650.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 18         | \$2,162,867.62         | 92.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,329,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LKW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,565.00            | 2.25%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,718,722.93         | 97.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,781,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LKY5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,566,300.00         | 9.56%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 214        | \$14,821,072.21        | 90.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$16,387,372.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,162,686.00         | 10.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,897,624.99         | 89.49%      | 1        | \$61,144.16        | NA | 1        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$11,060,310.99</b> | <b>100%</b> | <b>1</b> | <b>\$61,144.16</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LM80    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,119,519.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,119,519.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LMP2    |  | Unavailable                  | 27         | \$3,955,795.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,955,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,125.00           | 6.73%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,001,050.62        | 93.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,723,175.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$282,850.00           | 4.51%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,993,925.00         | 95.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,276,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$369,711.79           | 5.09%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,894,249.94         | 94.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,263,961.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388LN22    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,053.00           | 10.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,286,500.00         | 89.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,771,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LN48    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,006,632.00         | 52.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,615,866.83         | 47.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,622,498.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LN71    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$825,830.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$13,542,400.09        | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,368,230.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LND8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,298,637.46         | 21.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$12,155,945.06        | 78.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,454,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,135,647.34         | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,287,564.81         | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,423,212.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,942,553.30         | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 131        | \$25,118,845.08        | 89.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,061,398.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNN6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,000.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,482,934.32         | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,657,934.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$616,654.00           | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,046,621.28         | 62.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,663,275.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,108.38           | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$7,776,452.13         | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,329,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LNZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,828,193.81        | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 348        | \$60,474,625.37        | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$73,302,819.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LP95    |  | UNION PLANTERS               | 19         | \$3,043,578.26         | 31.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK NA                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 36         | \$6,732,717.58         | 68.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$9,776,295.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LPJ3    |  | THE LEADER MORTGAGE COMPANY    | 9          | \$651,225.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$651,225.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQB9    |  | UNION PLANTERS BANK NA         | 21         | \$2,136,938.62         | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 67         | \$7,350,694.60         | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$9,487,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQC7    |  | UNION PLANTERS BANK NA         | 16         | \$1,995,494.24         | 21.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 62         | \$7,300,903.60         | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,296,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQD5    |  | UNION PLANTERS BANK NA         | 5          | \$515,736.95           | 34.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$983,299.61           | 65.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,499,036.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQE3    |  | UNION PLANTERS BANK NA         | 50         | \$4,645,601.72         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 50         | \$5,199,466.75         | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$9,845,068.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQF0    |  | UNION PLANTERS BANK NA         | 24         | \$3,287,511.82         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 45         | \$6,602,552.13         | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$9,890,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQG8    |  | UNION PLANTERS BANK NA         | 17         | \$2,330,205.32         | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 52         | \$7,524,387.66         | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$9,854,592.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LQH6    |  | UNION PLANTERS BANK NA         | 5          | \$1,036,696.35         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 53         | \$8,959,053.74         | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$9,995,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LRZ5    |  | THIRD FEDERAL SAVINGS AND LOAN | 118        | \$15,091,194.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$15,091,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LT26    | USAA FEDERAL SAVINGS BANK | 25         | \$3,504,720.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,504,720.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LT34    | USAA FEDERAL SAVINGS BANK | 160        | \$24,322,427.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>160</b> | <b>\$24,322,427.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LT59    | USAA FEDERAL SAVINGS BANK | 171        | \$25,532,409.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>171</b> | <b>\$25,532,409.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LT67    | USAA FEDERAL SAVINGS BANK | 30         | \$3,154,749.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,154,749.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTJ9    | USAA FEDERAL SAVINGS BANK | 24         | \$2,975,693.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,975,693.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTK6    | USAA FEDERAL SAVINGS BANK | 19         | \$2,260,530.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,260,530.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTL4    | USAA FEDERAL SAVINGS BANK | 82         | \$16,110,507.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$16,110,507.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTM2    | USAA FEDERAL SAVINGS BANK | 11         | \$1,567,284.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,567,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTN0    | USAA FEDERAL SAVINGS BANK | 15         | \$2,179,529.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,179,529.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTP5    | USAA FEDERAL SAVINGS BANK | 51         | \$9,528,848.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$9,528,848.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTQ3    | USAA FEDERAL SAVINGS BANK | 91         | \$17,898,811.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$17,898,811.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTR1    | USAA FEDERAL SAVINGS BANK | 28         | \$2,653,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$2,653,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTV2    |  | USAA FEDERAL SAVINGS BANK           | 29        | \$2,780,666.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,780,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTW0    |  | USAA FEDERAL SAVINGS BANK           | 16        | \$2,476,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,476,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTX8    |  | USAA FEDERAL SAVINGS BANK           | 21        | \$2,089,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,089,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTY6    |  | USAA FEDERAL SAVINGS BANK           | 44        | \$6,462,005.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$6,462,005.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LTZ3    |  | USAA FEDERAL SAVINGS BANK           | 23        | \$2,662,799.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,662,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZJ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 70        | \$8,573,022.58         | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$1,427,691.08         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$10,000,713.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZK9    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$1,975,217.37         | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,533,283.83         | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,508,501.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZL7    |  | FIRST HORIZON HOME LOAN CORPORATION | 33        | \$5,669,287.89         | 74%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,991,809.87         | 26%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$7,661,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZN3    |  | FIRST HORIZON HOME LOAN CORPORATION | 51        | \$5,690,532.63         | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27        | \$4,310,129.68         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$10,000,662.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$3,522,088.48         | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$601,046.72           | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$4,123,135.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LZR4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 68        | \$6,369,217.63         | 76.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22        | \$1,924,641.77         | 23.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,293,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZS2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$4,172,268.70         | 54.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 23        | \$3,510,170.11         | 45.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b> | <b>\$7,682,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 44        | \$7,857,230.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11        | \$2,142,875.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b> | <b>\$10,000,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62        | \$12,248,805.06        | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 15        | \$2,752,050.00         | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$15,000,855.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZV5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$651,900.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$397,987.00           | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,049,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LZW3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67        | \$9,873,750.00         | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$127,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2D9    | PRISM MORTGAGE<br>COMPANY              | 18        | \$2,960,522.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,960,522.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2F4    | PRISM MORTGAGE<br>COMPANY              | 57        | \$9,473,168.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,473,168.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2H0    | PRISM MORTGAGE<br>COMPANY              | 7         | \$1,061,231.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,061,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2J6    | PRISM MORTGAGE<br>COMPANY              | 34        | \$6,105,972.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,105,972.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388M2K3    | PRISM MORTGAGE COMPANY              | 58         | \$10,467,537.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$10,467,537.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2L1    | PRISM MORTGAGE COMPANY              | 19         | \$3,222,863.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,222,863.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2M9    | PRISM MORTGAGE COMPANY              | 69         | \$11,317,341.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,317,341.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2N7    | PRISM MORTGAGE COMPANY              | 9          | \$1,009,628.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,009,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2R8    | PRISM MORTGAGE COMPANY              | 14         | \$1,829,940.59         | 93.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$134,390.62           | 6.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,964,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388M2S6    | PRISM MORTGAGE COMPANY              | 6          | \$1,074,337.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,074,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH43    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$10,176,438.23        | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$4,823,922.54         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,000,360.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH50    | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$6,560,132.52         | 65.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 28         | \$3,439,882.05         | 34.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$10,000,014.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH68    | FIRST HORIZON HOME LOAN CORPORATION | 110        | \$10,501,283.38        | 61.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 76         | \$6,496,526.74         | 38.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>186</b> | <b>\$16,997,810.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH76    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,864,383.00         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$3,205,459.46         | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$6,069,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MH84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 68         | \$10,427,864.29        | 56.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 53         | \$8,191,147.08         | 43.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>121</b> | <b>\$18,619,011.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MH92    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,900,385.52         | 63.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$1,099,786.52         | 36.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,000,172.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 112        | \$10,397,423.32        | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31         | \$2,869,793.98         | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,267,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJC3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$13,421,183.70        | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 18         | \$1,579,025.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,000,208.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJD1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$9,613,694.06         | 64.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 30         | \$5,386,341.78         | 35.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,000,035.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJE9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$6,870,088.52         | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$3,130,346.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,000,434.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJG4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$4,428,671.48         | 92.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$335,039.58           | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,763,711.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJJ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,398,000.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$602,000.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJL3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,238,792.57         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$364,433.90           | 14%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,603,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MJN9    | FIRST HORIZON HOME                     | 35         | \$3,300,050.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | LOAN CORPORATION                   |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                        | 5          | \$478,125.00           | 12.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,778,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388MYR3    |  | HEARTLAND SAVINGS BANK FSB         | 30         | \$4,001,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388MYS1    |  | HEARTLAND SAVINGS BANK FSB         | 25         | \$3,004,264.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,004,264.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388MYW2    |  | HEARTLAND SAVINGS BANK FSB         | 28         | \$3,004,588.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,004,588.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388MYX0    |  | HEARTLAND SAVINGS BANK FSB         | 44         | \$4,307,312.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,307,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NE51    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$125,180.49           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 438        | \$59,879,101.07        | 99.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>439</b> | <b>\$60,004,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NE69    |  | Unavailable                        | 583        | \$70,007,005.42        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>583</b> | <b>\$70,007,005.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NE77    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$641,192.23           | 0.85%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 679        | \$74,365,484.91        | 99.15%      | 1        | \$63,030.13        | NA | 1        |
| <b>Total</b> |  |                                    | <b>684</b> | <b>\$75,006,677.14</b> | <b>100%</b> | <b>1</b> | <b>\$63,030.13</b> |    | <b>1</b> |
| 31388NE85    |  | Unavailable                        | 235        | \$25,000,565.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$25,000,565.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NE93    |  | Unavailable                        | 97         | \$7,000,575.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$7,000,575.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NF27    |  | Unavailable                        | 434        | \$70,006,034.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>434</b> | <b>\$70,006,034.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31388NF35    |  | Unavailable                        | 516        | \$85,006,720.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>516</b> | <b>\$85,006,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NF43    | WASHINGTON MUTUAL HOME LOANS, INC. | 6          | \$1,053,832.21         | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 575        | \$88,948,615.85        | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>581</b> | <b>\$90,002,448.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NF50    | Unavailable                        | 500        | \$80,000,464.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>500</b> | <b>\$80,000,464.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NF68    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$203,101.74           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 495        | \$79,802,719.21        | 99.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>496</b> | <b>\$80,005,820.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NF76    | WASHINGTON MUTUAL HOME LOANS, INC. | 32         | \$4,169,784.17         | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$928,633.88           | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,098,418.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NF84    | Unavailable                        | 368        | \$62,521,561.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>368</b> | <b>\$62,521,561.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NF92    | Unavailable                        | 314        | \$50,003,964.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>314</b> | <b>\$50,003,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NFB7    | Unavailable                        | 99         | \$12,000,885.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$12,000,885.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NFC5    | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$803,624.40           | 10.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 48         | \$7,196,397.39         | 89.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,000,021.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NFG6    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$49,926.29            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 31         | \$4,900,730.67         | 98.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,950,656.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NFJ0    | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$797,759.52           | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16         | \$2,204,036.79         | 73.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,001,796.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFK7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$69,528.22            | 3.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                              | 17         | \$1,952,583.25         | 96.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,022,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFL5    |  | Unavailable                              | 9          | \$1,477,487.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,477,487.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFM3    |  | Unavailable                              | 72         | \$10,360,504.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,360,504.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFN1    |  | Unavailable                              | 131        | \$18,297,563.60        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,297,563.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFP6    |  | Unavailable                              | 45         | \$5,812,396.69         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,812,396.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFS0    |  | Unavailable                              | 17         | \$2,492,384.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,492,384.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFT8    |  | Unavailable                              | 88         | \$13,338,721.81        | 100%        | 2        | \$139,798.82        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,338,721.81</b> | <b>100%</b> | <b>2</b> | <b>\$139,798.82</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFU5    |  | Unavailable                              | 106        | \$13,559,627.09        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$13,559,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFY7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$524,218.86           | 0.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                              | 445        | \$74,478,277.24        | 99.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$75,002,496.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NFZ4    |  | Unavailable                              | 445        | \$72,002,263.50        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$72,002,263.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NG26    |  | Unavailable                              | 44         | \$5,000,745.69         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,000,745.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NG34    |  | Unavailable                              | 76         | \$10,280,124.83        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,280,124.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31388NG42    |  | Unavailable                              | 255        | \$44,224,180.18        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$44,224,180.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NG59    |  | Unavailable                              | 575        | \$40,003,944.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>575</b> | <b>\$40,003,944.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NG67    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$64,755.77            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 409        | \$24,938,232.85        | 99.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$25,002,988.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NG75    |  | Unavailable                              | 97         | \$15,000,810.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,000,810.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NG83    |  | Unavailable                              | 338        | \$52,003,954.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$52,003,954.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NG91    |  | Unavailable                              | 336        | \$50,004,981.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$50,004,981.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGA8    |  | Unavailable                              | 399        | \$60,004,172.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>399</b> | <b>\$60,004,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGB6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$190,243.93           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 380        | \$64,813,482.31        | 99.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$65,003,726.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGC4    |  | Unavailable                              | 484        | \$80,003,081.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>484</b> | <b>\$80,003,081.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGD2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$261,690.56           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 398        | \$64,248,846.70        | 99.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>399</b> | <b>\$64,510,537.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGE0    |  | Unavailable                              | 460        | \$72,642,825.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$72,642,825.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGF7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$221,315.28           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 466        | \$73,207,701.19        | 99.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>467</b> | <b>\$73,429,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NGG5    |  | Unavailable                              | 299        | \$45,005,477.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$45,005,477.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGH3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$104,408.41           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 153        | \$22,004,432.35        | 99.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$22,108,840.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGJ9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$362,874.31           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 374        | \$49,636,095.03        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$49,998,969.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGK6    |  | Unavailable                              | 424        | \$50,004,173.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>424</b> | <b>\$50,004,173.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGL4    |  | Unavailable                              | 28         | \$2,001,388.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,001,388.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGM2    |  | Unavailable                              | 59         | \$9,999,631.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,999,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGN0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$94,851.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 540        | \$89,906,081.35        | 99.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>541</b> | <b>\$90,000,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGP5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$369,804.80           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 492        | \$79,633,388.60        | 99.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>494</b> | <b>\$80,003,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGQ3    |  | Unavailable                              | 262        | \$15,006,015.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$15,006,015.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGR1    |  | Unavailable                              | 67         | \$11,340,609.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,340,609.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGS9    |  | Unavailable                              | 159        | \$25,799,043.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$25,799,043.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NGT7    |  |  | 5          | \$1,086,609.63         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 447        | \$68,920,238.20        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>452</b> | <b>\$70,006,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGU4    |  | Unavailable                              | 668        | \$85,007,017.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>668</b> | <b>\$85,007,017.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGV2    |  | Unavailable                              | 447        | \$50,003,129.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$50,003,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGW0    |  | Unavailable                              | 196        | \$18,000,810.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$18,000,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGX8    |  | Unavailable                              | 519        | \$84,999,164.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>519</b> | <b>\$84,999,164.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGY6    |  | Unavailable                              | 315        | \$50,000,916.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$50,000,916.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NGZ3    |  | Unavailable                              | 29         | \$4,762,587.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,762,587.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NH33    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$780,447.62           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 54         | \$9,219,160.20         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,999,607.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NH41    |  | Unavailable                              | 189        | \$25,001,179.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$25,001,179.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NH58    |  | Unavailable                              | 491        | \$66,001,608.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$66,001,608.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NH66    |  | Unavailable                              | 237        | \$26,002,238.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$26,002,238.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NH82    |  | Unavailable                              | 48         | \$5,639,328.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,639,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NHA7    |  | Unavailable                              | 447        | \$65,000,141.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$65,000,141.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388NHB5    |  | Unavailable                              | 92         | \$10,000,027.87        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$10,000,027.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHC3    |  | Unavailable                        | 215        | \$37,104,385.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>215</b> | <b>\$37,104,385.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHD1    |  | Unavailable                        | 359        | \$47,802,009.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>359</b> | <b>\$47,802,009.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHE9    |  | Unavailable                        | 107        | \$13,195,069.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$13,195,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHF6    |  | FLEET NATIONAL BANK                | 11         | \$1,328,339.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,328,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHG4    |  | FLEET NATIONAL BANK                | 29         | \$2,939,622.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,939,622.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHH2    |  | FLEET NATIONAL BANK                | 9          | \$1,165,073.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,165,073.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHJ8    |  | FLEET NATIONAL BANK                | 27         | \$3,398,982.68         | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$750,347.53           | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,149,330.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHK5    |  | FLEET NATIONAL BANK                | 10         | \$1,822,076.29         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$138,405.80           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,960,482.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHL3    |  | FLEET NATIONAL BANK                | 46         | \$3,762,712.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,762,712.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHM1    |  | Unavailable                        | 76         | \$12,000,976.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$12,000,976.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHN9    |  | Unavailable                        | 359        | \$49,998,914.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>359</b> | <b>\$49,998,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NHP4    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 7          | \$1,008,930.63         | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                              | 979        | \$89,005,838.91        | 98.88%      | 1        | \$81,783.55        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>986</b> | <b>\$90,014,769.54</b> | <b>100%</b> | <b>1</b> | <b>\$81,783.55</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHQ2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$452,929.40           | 1.51%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 435        | \$29,548,837.41        | 98.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$30,001,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHS8    |  | Unavailable                              | 25         | \$4,678,667.60         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,678,667.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHT6    |  | Unavailable                              | 69         | \$12,694,885.46        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,694,885.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHU3    |  | Unavailable                              | 49         | \$8,462,893.29         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,462,893.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHV1    |  | Unavailable                              | 56         | \$7,999,253.19         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,999,253.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHW9    |  | Unavailable                              | 26         | \$3,901,756.90         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,901,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHX7    |  | Unavailable                              | 64         | \$10,000,052.27        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,000,052.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHY5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$235,000.00           | 0.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 521        | \$79,772,509.51        | 99.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>522</b> | <b>\$80,007,509.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NHZ2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 237        | \$33,870,153.40        | 99.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$34,003,153.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NJ72    |  | FIRST BANC<br>MORTGAGE                   | 103        | \$11,645,036.47        | 82.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$2,498,287.38         | 17.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$14,143,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31388NJ80    |  | FIRST BANC<br>MORTGAGE                   | 9          | \$635,996.83           | 39.74%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 7          | \$964,403.22           | 60.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,600,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJ98    |  | FIRST BANC MORTGAGE                | 44         | \$4,898,904.21         | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$953,732.20           | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,852,636.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJB3    |  | Unavailable                        | 34         | \$5,000,008.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,000,008.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJC1    |  | Unavailable                        | 559        | \$80,000,007.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>559</b> | <b>\$80,000,007.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJD9    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$124,215.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 242        | \$39,879,420.91        | 99.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>243</b> | <b>\$40,003,636.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJE7    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 2          | \$175,588.78           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 62         | \$4,824,859.17         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$5,000,447.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJG2    |  | Unavailable                        | 370        | \$50,003,408.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>370</b> | <b>\$50,003,408.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJH0    |  | Unavailable                        | 593        | \$75,006,894.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>593</b> | <b>\$75,006,894.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJJ6    |  | Unavailable                        | 493        | \$60,005,067.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>493</b> | <b>\$60,005,067.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJK3    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 8          | \$1,116,792.31         | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 413        | \$46,886,258.43        | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>421</b> | <b>\$48,003,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388N JL1   |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$78,446.96            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 120        | \$10,921,696.19        | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$11,000,143.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NJM9    | Unavailable                    | 57         | \$5,000,513.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$5,000,513.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJNI7   | Unavailable                    | 48         | \$7,000,846.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,000,846.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJP2    | Unavailable                    | 402        | \$50,003,889.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>402</b> | <b>\$50,003,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJS6    | Unavailable                    | 57         | \$9,556,595.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,556,595.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJT4    | Unavailable                    | 38         | \$6,646,584.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,646,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NJU1    | Unavailable                    | 163        | \$22,000,752.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>163</b> | <b>\$22,000,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NKA3    | FIRST BANC MORTGAGE            | 58         | \$4,753,264.59         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$520,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$5,273,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NNZ5    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$256,904.38           | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 9          | \$889,787.25           | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,146,691.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWL6    | NAVY FEDERAL CREDIT UNION      | 20         | \$3,578,952.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,578,952.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWM4    | NAVY FEDERAL CREDIT UNION      | 56         | \$11,563,689.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$11,563,689.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWN2    | NAVY FEDERAL CREDIT UNION      | 87         | \$11,044,186.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$11,044,186.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWP7    | NAVY FEDERAL CREDIT UNION      | 85         | \$20,040,162.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$20,040,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWQ5    |                                | 109        | \$20,050,236.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | NAVY FEDERAL CREDIT UNION        |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$20,050,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388NWR3    |  | NAVY FEDERAL CREDIT UNION        | 141        | \$14,692,112.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$14,692,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388NWS1    |  | NAVY FEDERAL CREDIT UNION        | 75         | \$10,061,986.19        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,061,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388NWT9    |  | NAVY FEDERAL CREDIT UNION        | 62         | \$10,030,591.58        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$10,030,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388NWU6    |  | NAVY FEDERAL CREDIT UNION        | 32         | \$5,376,397.67         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,376,397.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388P2W0    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$211,338.83           | 12.82%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 11         | \$1,436,862.67         | 87.18%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,648,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388P2X8    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,025,568.21         | 34.79%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 30         | \$3,796,018.73         | 65.21%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,821,586.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388P2Y6    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$695,100.00           | 17.86%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 27         | \$3,195,869.77         | 82.14%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,890,969.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388P4Y4    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,135,183.51         | 68.56%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 5          | \$520,521.38           | 31.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,655,704.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PB34    |  | INDYMAC BANK, FSB                | 20         | \$2,808,184.79         | 22.29%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                      | 73         | \$9,787,706.84         | 77.71%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$12,595,891.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                   |            |                         |             |          |                    |    |          |                    |
|--------------|-------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388PB42    | INDYMAC BANK, FSB | 31         | \$3,928,638.21          | 16.4%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 159        | \$20,026,190.37         | 83.6%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>190</b> | <b>\$23,954,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PB67    | INDYMAC BANK, FSB | 24         | \$4,601,050.00          | 17.88%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 121        | \$21,126,152.77         | 82.12%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>145</b> | <b>\$25,727,202.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PB75    | INDYMAC BANK, FSB | 67         | \$11,966,637.00         | 12.42%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 515        | \$84,407,912.53         | 87.58%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>582</b> | <b>\$96,374,549.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PB83    | INDYMAC BANK, FSB | 21         | \$3,755,485.00          | 11.68%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 183        | \$28,406,286.42         | 88.32%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>204</b> | <b>\$32,161,771.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PB91    | INDYMAC BANK, FSB | 6          | \$864,300.00            | 8.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 71         | \$9,691,472.76          | 91.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>77</b>  | <b>\$10,555,772.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBH3    | INDYMAC BANK, FSB | 19         | \$3,464,571.19          | 13.43%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 127        | \$22,327,848.55         | 86.57%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>146</b> | <b>\$25,792,419.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBJ9    | INDYMAC BANK, FSB | 70         | \$12,767,905.31         | 9.99%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 708        | \$115,094,829.79        | 90.01%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>778</b> | <b>\$127,862,735.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBK6    | INDYMAC BANK, FSB | 25         | \$4,148,136.35          | 6.99%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 377        | \$55,219,882.34         | 93.01%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>402</b> | <b>\$59,368,018.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBL4    | INDYMAC BANK, FSB | 3          | \$273,050.00            | 1.31%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 173        | \$20,610,150.83         | 98.69%      | 1        | \$45,988.79        | NA | 1        | \$45,988.79        |
| <b>Total</b> |                   | <b>176</b> | <b>\$20,883,200.83</b>  | <b>100%</b> | <b>1</b> | <b>\$45,988.79</b> |    | <b>1</b> | <b>\$45,988.79</b> |
| 31388PBM2    | INDYMAC BANK, FSB | 1          | \$213,000.00            | 3.26%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable       | 57         | \$6,321,526.84          | 96.74%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>58</b>  | <b>\$6,534,526.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBQ3    | Unavailable       | 25         | \$4,389,129.21          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,389,129.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388PBR1    | INDYMAC BANK, FSB | 1          | \$129,600.00            | 1.71%       | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 47        | \$7,460,831.24        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,590,431.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBS9    |  | INDYMAC BANK, FSB                               | 1         | \$228,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 46        | \$5,972,545.60        | 96.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,200,545.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBW0    |  | INDYMAC BANK, FSB                               | 1         | \$297,078.69          | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 27        | \$4,913,861.72        | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,210,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PBX8    |  | Unavailable                                     | 23        | \$3,937,784.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,937,784.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PF22    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION   | 35        | \$2,222,865.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,222,865.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFJ5    |  | STANDARD<br>MORTGAGE<br>CORPORATION             | 14        | \$1,188,603.82        | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 52        | \$5,622,020.99        | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,810,624.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PFZ9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION   | 21        | \$1,156,899.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,156,899.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PG47    |  | UNION PLANTERS<br>PMAC INC.                     | 12        | \$1,303,460.35        | 75.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4         | \$415,007.04          | 24.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,718,467.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGD7    |  | LA GRANGE STATE<br>BANK                         | 17        | \$2,164,785.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,164,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGE5    |  | LA GRANGE STATE<br>BANK                         | 45        | \$4,433,597.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,433,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGT2    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7         | \$1,000,951.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PGV7    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40         | \$4,999,851.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,999,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGW5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17         | \$2,000,322.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,000,322.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PGX3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37         | \$4,006,386.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,006,386.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHE4    | UNION PLANTERS BANK NA                    | 45         | \$2,668,627.11         | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 101        | \$6,466,447.09         | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>146</b> | <b>\$9,135,074.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHF1    | UNION PLANTERS BANK NA                    | 14         | \$1,155,613.29         | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 69         | \$8,183,335.77         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$9,338,949.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHH7    | UNION PLANTERS BANK NA                    | 17         | \$2,231,422.47         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 66         | \$9,559,144.84         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$11,790,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHM6    | UNION PLANTERS BANK NA                    | 72         | \$5,122,951.54         | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 58         | \$4,646,215.77         | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b> | <b>\$9,769,167.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHN4    | UNION PLANTERS BANK NA                    | 19         | \$2,617,979.31         | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 53         | \$7,204,635.84         | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,822,615.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHP9    | UNION PLANTERS BANK NA                    | 43         | \$4,943,223.86         | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 42         | \$5,026,216.33         | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$9,969,440.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHQ7    |   | 19         | \$2,899,754.78         | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 44         | \$6,784,753.40         | 70.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,684,508.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHR5    |  | UNION PLANTERS<br>BANK NA              | 14         | \$2,731,655.01         | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 37         | \$6,920,080.45         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,651,735.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHU8    |  | UNION PLANTERS<br>BANK NA              | 24         | \$2,214,701.84         | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 80         | \$7,787,183.36         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,001,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PHV6    |  | UNION PLANTERS<br>BANK NA              | 11         | \$1,935,434.84         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 41         | \$7,969,089.98         | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,904,524.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PLL3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 77         | \$10,046,462.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,046,462.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM24    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 112        | \$15,524,890.34        | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 168        | \$25,935,952.07        | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$41,460,842.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM32    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21         | \$2,820,891.36         | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 93         | \$12,284,038.09        | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,104,929.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM40    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 18         | \$1,601,910.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 32         | \$3,577,671.78         | 69.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,179,581.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM65    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 60         | \$9,606,621.74         | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 42         | \$5,709,043.24         | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,315,664.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PM73    | FIRST UNION MORTGAGE CORPORATION | 1          | \$86,150.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 13         | \$1,345,365.70         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,431,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM81    | FIRST UNION MORTGAGE CORPORATION | 20         | \$3,700,150.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 20         | \$3,441,300.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$7,141,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PM99    | FIRST UNION MORTGAGE CORPORATION | 240        | \$35,160,878.72        | 72.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 91         | \$13,657,339.71        | 27.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>331</b> | <b>\$48,818,218.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PME8    | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,137,219.38         | 30.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 62         | \$7,134,666.64         | 69.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$10,271,886.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMJ7    | FIRST UNION MORTGAGE CORPORATION | 5          | \$553,452.57           | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2          | \$173,300.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$726,752.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMK4    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,472,021.28         | 65.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$774,864.88           | 34.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,246,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMM0    | Unavailable                      | 4          | \$510,677.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$510,677.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMN8    | FIRST UNION MORTGAGE CORPORATION | 29         | \$1,927,696.25         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 58         | \$4,164,956.44         | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$6,092,652.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMP3    |                                  | 41         | \$2,679,787.15         | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 120        | \$8,121,968.69         | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>161</b> | <b>\$10,801,755.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMQ1    | FIRST UNION MORTGAGE CORPORATION | 5          | \$306,314.35           | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$744,452.22           | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,050,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMR9    | FIRST UNION MORTGAGE CORPORATION | 207        | \$34,001,186.72        | 69.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 88         | \$15,229,837.52        | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>295</b> | <b>\$49,231,024.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMS7    | Unavailable                      | 304        | \$47,902,105.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>304</b> | <b>\$47,902,105.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMT5    | FIRST UNION MORTGAGE CORPORATION | 115        | \$18,953,263.69        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 57         | \$8,462,404.00         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>172</b> | <b>\$27,415,667.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMU2    | FIRST UNION MORTGAGE CORPORATION | 92         | \$13,406,093.00        | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 212        | \$31,895,938.72        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>304</b> | <b>\$45,302,031.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMV0    | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,502,634.70         | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$1,805,682.63         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,308,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMX6    | FIRST UNION MORTGAGE CORPORATION | 170        | \$27,183,640.22        | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 148        | \$22,106,087.93        | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>318</b> | <b>\$49,289,728.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PMY4    | FIRST UNION MORTGAGE             | 41         | \$6,295,130.23         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 223        | \$36,040,552.13        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>264</b> | <b>\$42,335,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PMZ1    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,954,768.84         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$718,789.61           | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,673,558.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PNC1    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$23,049.58            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$23,049.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PNF4    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$17,920.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$17,920.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PNH0    |  | FIRST UNION MORTGAGE CORPORATION | 100        | \$13,893,878.04        | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 107        | \$14,341,182.21        | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>207</b> | <b>\$28,235,060.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PNJ6    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,961,018.46         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,916,774.27         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$4,877,792.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PNK3    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$7,115,530.00         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 111        | \$14,790,400.28        | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$21,905,930.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PQG9    |  | GMAC MORTGAGE CORPORATION        | 83         | \$16,091,104.42        | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$5,362,043.13         | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$21,453,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PR37    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,804,722.27         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 238        | \$38,485,325.44        | 79.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |                    |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>310</b> | <b>\$48,290,047.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR45    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$3,176,950.00         | 14.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 130        | \$18,071,859.02        | 85.05%      | 1        | \$58,698.70        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$21,248,809.02</b> | <b>100%</b> | <b>1</b> | <b>\$58,698.70</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR52    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,352,185.76         | 24.86%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 59         | \$10,130,572.50        | 75.14%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$13,482,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR60    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,924,572.31         | 11.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 230        | \$30,844,831.04        | 88.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>254</b> | <b>\$34,769,403.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR78    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$371,800.00           | 15.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$1,968,148.43         | 84.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,339,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR86    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,073,190.24         | 10.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 77         | \$9,313,135.96         | 89.67%      | 1        | \$11,932.68        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,386,326.20</b> | <b>100%</b> | <b>1</b> | <b>\$11,932.68</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PR94    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,531,910.00         | 26.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 62         | \$9,689,080.70         | 73.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$13,220,990.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PRT0    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$785,027.98           | 22.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 18         | \$2,677,408.00         | 77.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,462,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |                    |    |          |           |
| 31388PRU7    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$5,096,590.96         | 30.65%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 96         | \$11,533,118.44        | 69.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$16,629,709.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PSA0    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$5,336,575.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 295        | \$40,551,676.73        | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>338</b> | <b>\$45,888,251.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PSB8    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$638,150.00           | 20.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$2,456,391.78         | 79.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,094,541.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PSC6    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$403,300.00           | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$833,250.00           | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,236,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PSD4    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$333,000.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 29         | \$3,710,328.49         | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,043,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PSE2    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$53,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,332,166.33         | 96.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,385,166.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PT76    |  | IRWIN MORTGAGE CORPORATION       | 11         | \$1,124,800.53         | 29.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 19         | \$2,671,852.83         | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,796,653.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTN1    |  | Unavailable                      | 14         | \$2,653,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,653,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTV3    |  | IRWIN MORTGAGE CORPORATION       | 17         | \$2,134,960.94         | 33.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 33         | \$4,220,811.84         | 66.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,355,772.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PTW1    |  |                                  | 9          | \$1,261,100.00         | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 7          | \$910,585.00           | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,171,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PTX9    |  | IRWIN MORTGAGE CORPORATION       | 5          | \$801,450.00           | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$2,540,070.79         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,341,520.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PWA5    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,811,765.73         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$4,441,550.01         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,253,315.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PWB3    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$3,044,470.09         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$6,276,791.91         | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$9,321,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PWC1    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,122,365.00         | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,225,640.64         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,348,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PWD9    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$476,600.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 38         | \$3,773,667.87         | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,250,267.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PX22    |  | FIRST UNION MORTGAGE CORPORATION | 299        | \$37,120,128.87        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$898,775.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>307</b> | <b>\$38,018,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PX30    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,772,694.92         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 325        | \$34,824,505.69        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>347</b> | <b>\$36,597,200.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PX48    |  |                                  | 24         | \$1,809,219.35         | 35.17%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 37         | \$3,334,275.92         | 64.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$5,143,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PX63    | FIRST UNION MORTGAGE CORPORATION | 75         | \$9,706,419.65         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 155        | \$19,051,850.02        | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>230</b> | <b>\$28,758,269.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PX71    | FIRST UNION MORTGAGE CORPORATION | 41         | \$5,319,793.62         | 40.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 71         | \$7,925,130.82         | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$13,244,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PXX4    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,731,798.93         | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$451,000.00           | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,182,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PXY2    | FIRST UNION MORTGAGE CORPORATION | 193        | \$25,731,483.51        | 70.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 84         | \$10,933,083.77        | 29.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>277</b> | <b>\$36,664,567.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PXZ9    | FIRST UNION MORTGAGE CORPORATION | 88         | \$11,100,074.47        | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 200        | \$24,207,160.66        | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>288</b> | <b>\$35,307,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2C2    | Unavailable                      | 19         | \$3,318,317.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,318,317.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2D0    | Unavailable                      | 16         | \$1,085,851.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,085,851.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2E8    | Unavailable                      | 25         | \$3,975,573.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,975,573.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2G3    | Unavailable                      | 17         | \$1,631,427.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,631,427.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388Q2H1    | Unavailable                      | 13        | \$1,866,957.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,866,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2K4    | Unavailable                      | 17        | \$2,741,502.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,741,502.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2L2    | Unavailable                      | 26        | \$1,495,634.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$1,495,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2M0    | Unavailable                      | 31        | \$4,988,190.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$4,988,190.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2N8    | Unavailable                      | 16        | \$2,365,012.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,365,012.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2P3    | Unavailable                      | 8         | \$1,122,605.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,122,605.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2Q1    | RBMG INC.                        | 2         | \$238,407.54          | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7         | \$1,008,000.00        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,246,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2R9    | Unavailable                      | 10        | \$1,198,515.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,198,515.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2T5    | Unavailable                      | 49        | \$8,704,059.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$8,704,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2U2    | Unavailable                      | 39        | \$6,728,066.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$6,728,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2V0    | Unavailable                      | 41        | \$7,315,758.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$7,315,758.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2X6    | RBMG INC.                        | 1         | \$172,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 21        | \$2,559,201.98        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,731,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q2Y4    | Unavailable                      | 31        | \$3,975,493.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$3,975,493.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q4E6    | NATIONWIDE HOME MORTGAGE COMPANY | 6         | \$756,859.01          | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7         | \$799,336.34          | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,556,195.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q5W5    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 100        | \$11,148,596.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$11,148,596.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q5X3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 57         | \$5,896,397.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$5,896,397.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6M6    |  | BANK ONE,NA                         | 47         | \$8,112,585.07         | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 68         | \$12,476,327.22        | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$20,588,912.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Q6N4    |  | BANK ONE,NA                         | 11         | \$2,008,476.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,008,476.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QC23    |  | BANK ONE,NA                         | 66         | \$4,185,414.47         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$1,432,339.17         | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$5,617,753.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QC31    |  | BANK ONE,NA                         | 89         | \$12,146,642.40        | 50.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 70         | \$12,070,593.46        | 49.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$24,217,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QC49    |  | BANK ONE,NA                         | 15         | \$1,645,234.29         | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$550,328.68           | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,195,562.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCX5    |  | BANK ONE,NA                         | 9          | \$1,162,783.90         | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,185,103.26         | 50.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,347,887.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCY3    |  | BANK ONE,NA                         | 205        | \$31,112,431.51        | 42.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 238        | \$41,908,941.71        | 57.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>443</b> | <b>\$73,021,373.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QCZ0    |  | BANK ONE,NA                         | 3          | \$215,598.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$215,598.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ26    |  | FLAGSTAR BANK, FSB                  | 2          | \$365,542.07           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$6,171,665.31         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$6,537,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QJ34    | FLAGSTAR BANK, FSB | 5          | \$381,309.60           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 94         | \$7,827,744.92         | 95.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$8,209,054.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ59    | Unavailable        | 32         | \$5,198,269.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,198,269.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ67    | FLAGSTAR BANK, FSB | 4          | \$610,025.65           | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$2,647,731.32         | 81.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,257,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ75    | Unavailable        | 13         | \$1,930,285.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,930,285.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ83    | FLAGSTAR BANK, FSB | 6          | \$337,386.04           | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$3,669,400.52         | 91.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,006,786.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJ91    | FLAGSTAR BANK, FSB | 7          | \$862,918.80           | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65         | \$10,060,041.91        | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$10,922,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJC4    | FLAGSTAR BANK, FSB | 1          | \$274,768.97           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50         | \$9,780,813.04         | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,055,582.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJE0    | FLAGSTAR BANK, FSB | 5          | \$819,573.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 109        | \$21,058,701.54        | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>114</b> | <b>\$21,878,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJF7    | FLAGSTAR BANK, FSB | 10         | \$753,015.32           | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 120        | \$9,732,361.49         | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$10,485,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJG5    | FLAGSTAR BANK, FSB | 24         | \$2,125,089.20         | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 243        | \$21,982,741.79        | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>267</b> | <b>\$24,107,830.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJH3    | FLAGSTAR BANK, FSB | 4          | \$403,417.63           | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$6,361,063.11         | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,764,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJL4    | FLAGSTAR BANK, FSB | 11         | \$1,894,359.91         | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 121        | \$23,971,973.00        | 92.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,866,332.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QJM2    | FLAGSTAR BANK, FSB | 18         | \$1,364,353.70         | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$9,287,613.06         | 87.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>123</b> | <b>\$10,651,966.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJN0    | Unavailable        | 18         | \$3,697,848.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,697,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJP5    | FLAGSTAR BANK, FSB | 1          | \$215,600.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$6,000,964.54         | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,216,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJQ3    | FLAGSTAR BANK, FSB | 2          | \$388,575.55           | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,698,736.70         | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,087,312.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJS9    | FLAGSTAR BANK, FSB | 2          | \$131,182.56           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$3,127,794.87         | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,258,977.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJV2    | FLAGSTAR BANK, FSB | 3          | \$449,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 50         | \$8,738,340.05         | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,187,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJW0    | FLAGSTAR BANK, FSB | 20         | \$3,636,596.60         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$15,696,686.21        | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$19,333,282.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJX8    | FLAGSTAR BANK, FSB | 6          | \$928,619.91           | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$9,705,100.02         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,633,719.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJY6    | FLAGSTAR BANK, FSB | 14         | \$1,314,433.15         | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$5,964,637.07         | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,279,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QJZ3    | FLAGSTAR BANK, FSB | 6          | \$575,471.68           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38         | \$3,840,391.09         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,415,862.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKA6    | FLAGSTAR BANK, FSB | 19         | \$3,438,248.33         | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$15,967,953.93        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>101</b> | <b>\$19,406,202.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKB4    | FLAGSTAR BANK, FSB | 11         | \$2,126,781.49         | 22.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 37        | \$7,381,702.83         | 77.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$9,508,484.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKE8    |  | FLAGSTAR BANK, FSB         | 1         | \$74,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28        | \$2,794,209.31         | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$2,868,209.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKG3    |  | Unavailable                | 20        | \$3,240,538.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,240,538.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKH1    |  | FLAGSTAR BANK, FSB         | 18        | \$1,556,331.13         | 17.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 80        | \$7,422,263.73         | 82.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>98</b> | <b>\$8,978,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKJ7    |  | FLAGSTAR BANK, FSB         | 19        | \$1,397,835.13         | 34.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 33        | \$2,611,089.43         | 65.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$4,008,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKL2    |  | Unavailable                | 43        | \$3,571,563.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$3,571,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKN8    |  | FLAGSTAR BANK, FSB         | 1         | \$174,852.97           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 77        | \$15,914,477.87        | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$16,089,330.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKP3    |  | FLAGSTAR BANK, FSB         | 7         | \$688,077.79           | 20.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 31        | \$2,668,824.65         | 79.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$3,356,902.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKQ1    |  | FLAGSTAR BANK, FSB         | 1         | \$111,901.18           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 17        | \$2,935,633.58         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$3,047,534.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKR9    |  | Unavailable                | 38        | \$5,915,195.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,915,195.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QKS7    |  | Unavailable                | 11        | \$2,046,111.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,046,111.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL23    |  | IRWIN MORTGAGE CORPORATION | 27        | \$3,168,035.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 47        | \$8,385,080.00         | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$11,553,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL31    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,816,595.00         | 27.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 60         | \$9,991,250.00         | 72.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$13,807,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL56    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,019,979.23         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28         | \$4,238,700.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,258,679.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL64    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,477,475.00         | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28         | \$3,983,400.00         | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,460,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL72    |  | IRWIN MORTGAGE CORPORATION | 17         | \$1,968,570.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 44         | \$6,762,856.00         | 77.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,731,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL80    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,196,350.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 32         | \$4,817,350.00         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QL98    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,869,110.00         | 25.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 35         | \$5,516,445.00         | 74.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,385,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLL1    |  | IRWIN MORTGAGE CORPORATION | 54         | \$7,158,000.58         | 31.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 99         | \$15,624,807.85        | 68.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$22,782,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLM9    |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,231,557.11         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 88         | \$13,841,756.33        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$19,073,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLN7    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,235,018.05         | 26.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$9,185,131.72         | 73.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$12,420,149.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLP2    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,736,738.71         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 82         | \$13,151,523.12        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>111</b> | <b>\$17,888,261.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLQ0    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,632,222.81         | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 65         | \$11,054,247.05        | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,686,469.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLR8    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,965,450.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 52         | \$8,491,357.02         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,456,807.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLS6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,070,474.61         | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 44         | \$7,743,813.52         | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$9,814,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLT4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,793,599.15         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 60         | \$9,497,239.73         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$12,290,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLV9    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,107,600.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18         | \$2,481,487.13         | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,589,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLW7    |  | IRWIN MORTGAGE CORPORATION | 25         | \$2,590,554.21         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 36         | \$4,958,757.60         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$7,549,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLX5    |  | IRWIN MORTGAGE CORPORATION | 13         | \$915,216.91           | 14.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 32         | \$5,198,899.37         | 85.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,114,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLY3    |  | IRWIN MORTGAGE CORPORATION | 8          | \$771,050.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 36         | \$5,828,729.17         | 88.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,599,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QLZ0    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,809,932.10         | 32.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45         | \$5,933,900.00         | 67.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$8,743,832.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QMA4    | IRWIN MORTGAGE CORPORATION | 14         | \$2,667,750.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 38         | \$6,707,940.00         | 71.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,375,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QP29    | Unavailable                | 90         | \$18,087,363.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$18,087,363.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QP37    | Unavailable                | 95         | \$18,380,970.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$18,380,970.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QP45    | Unavailable                | 10         | \$1,597,729.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,597,729.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPU7    | Unavailable                | 31         | \$6,098,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$6,098,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPX1    | Unavailable                | 6          | \$1,250,152.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,250,152.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPY9    | Unavailable                | 31         | \$5,763,119.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,763,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QPZ6    | Unavailable                | 134        | \$24,993,208.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>134</b> | <b>\$24,993,208.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQ69    | PRISM MORTGAGE COMPANY     | 8          | \$1,078,509.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,078,509.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQ77    | PRISM MORTGAGE COMPANY     | 8          | \$1,103,312.79         | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$135,120.57           | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,238,433.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQ85    | PRISM MORTGAGE COMPANY     | 7          | \$1,136,406.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,136,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRA9    | PRISM MORTGAGE COMPANY     | 6          | \$1,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRB7    | PRISM MORTGAGE COMPANY     | 19         | \$2,703,577.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,703,577.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QRC5    |  | PRISM MORTGAGE COMPANY             | 6         | \$897,400.00          | 80.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$211,600.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,109,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QRD3    |  | PRISM MORTGAGE COMPANY             | 16        | \$2,267,400.00        | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$106,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,373,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QRG6    |  | PRISM MORTGAGE COMPANY             | 7         | \$1,261,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,261,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QRK7    |  | PRISM MORTGAGE COMPANY             | 9         | \$1,019,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QS26    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 16        | \$2,971,348.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,971,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QS67    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 16        | \$2,989,397.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,989,397.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QS91    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7         | \$999,724.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$999,724.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QSL4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6         | \$992,110.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$992,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QSP5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6         | \$992,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$992,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31388QST7    |  | KAUFMAN AND BROAD MORTGAGE         | 18        | \$2,974,486.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              | COMPANY                            |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,974,486.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QSV2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 17        | \$2,974,114.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,974,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT90    | Unavailable                        | 36        | \$4,532,062.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,532,062.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTE9    | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$3,961,988.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,961,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTG4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$3,961,058.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,961,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTK5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$4,022,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,022,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTL3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 33        | \$5,998,387.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$5,998,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTM1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 36        | \$5,944,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$5,944,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTP4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$1,681,488.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,681,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTQ2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 28        | \$5,042,021.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$5,042,021.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTT6    |                                    | 12        | \$2,000,944.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY  |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,000,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUA5    |  | FIRST UNION MORTGAGE CORPORATION    | 13         | \$1,560,976.27         | 19.76%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 56         | \$6,338,532.32         | 80.24%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,899,508.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUB3    |  | Unavailable                         | 15         | \$2,158,593.85         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,158,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUC1    |  | FIRST UNION MORTGAGE CORPORATION    | 7          | \$726,500.00           | 21.39%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 21         | \$2,670,120.00         | 78.61%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,396,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QV55    |  | RIVERWAY BANK                       | 22         | \$2,910,344.44         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,910,344.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QV63    |  | RIVERWAY BANK                       | 126        | \$18,945,051.95        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$18,945,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QV71    |  | RIVERWAY BANK                       | 61         | \$9,759,723.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$9,759,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QVT3    |  | Unavailable                         | 45         | \$6,573,046.16         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,573,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QVV8    |  | HOMESIDE LENDING, INC.              | 1          | \$144,015.74           | 5.76%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 14         | \$2,355,588.48         | 94.24%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,499,604.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QW62    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$9,150,938.33         | 91.5%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 5          | \$849,971.78           | 8.5%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,000,910.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QW70    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$9,629,723.13         | 64.19%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 26         | \$5,371,593.94         | 35.81%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,001,317.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QW88    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,689,665.99         | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9          | \$1,202,590.07         | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,892,256.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QW96    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$7,006,816.31         | 70.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31         | \$2,994,007.67         | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,000,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWM7    | CROWN MORTGAGE<br>COMPANY              | 9          | \$1,034,687.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,034,687.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWQ8    | CROWN MORTGAGE<br>COMPANY              | 9          | \$1,030,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,030,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWR6    | CROWN MORTGAGE<br>COMPANY              | 8          | \$1,033,378.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,033,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWS4    | CROWN MORTGAGE<br>COMPANY              | 8          | \$1,043,432.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,043,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWT2    | CROWN MORTGAGE<br>COMPANY              | 10         | \$1,034,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,034,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QWX3    | WASHINGTON<br>MUTUAL BANK, FA          | 270        | \$29,661,558.56        | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 45         | \$4,984,488.91         | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>315</b> | <b>\$34,646,047.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXA2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$12,707,083.59        | 84.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11         | \$2,294,179.00         | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,001,262.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXB0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 133        | \$20,724,307.82        | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 30         | \$4,848,745.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>163</b> | <b>\$25,573,052.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QXC8    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,327,390.20         | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$641,916.97           | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,969,307.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXD6    | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$12,369,111.00        | 82.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$2,631,945.39         | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$15,001,056.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXF1    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,340,660.00         | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$659,600.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$5,000,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXH7    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$2,801,530.87         | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$2,198,965.18         | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$5,000,496.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QY52    | Unavailable                         | 101        | \$17,364,768.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$17,364,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QY60    | RBMG INC.                           | 1          | \$199,827.80           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 44         | \$7,175,679.27         | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,375,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QY78    | Unavailable                         | 30         | \$4,861,932.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,861,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZ36    | Unavailable                         | 33         | \$5,313,328.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$5,313,328.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZ44    | Unavailable                         | 24         | \$3,961,315.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,961,315.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZ69    | Unavailable                         | 11         | \$1,453,487.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,453,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZ93    | Unavailable                         | 16         | \$1,870,341.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,870,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZD4    | Unavailable                         | 8          | \$1,035,727.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,035,727.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZH5    | RBMG INC.                           | 1          | \$97,150.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 33        | \$5,551,881.20         | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,649,031.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZJ1    |  | Unavailable               | 23        | \$4,336,886.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,336,886.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZM4    |  | Unavailable               | 21        | \$4,004,148.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,004,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZP7    |  | Unavailable               | 28        | \$1,753,467.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,753,467.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZQ5    |  | RBMG INC.                 | 1         | \$38,370.78            | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19        | \$1,331,284.48         | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,369,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZR3    |  | Unavailable               | 46        | \$7,793,003.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$7,793,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZT9    |  | RBMG INC.                 | 1         | \$113,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21        | \$3,187,289.15         | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,300,789.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZV4    |  | Unavailable               | 25        | \$4,062,423.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,062,423.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZX0    |  | Unavailable               | 10        | \$1,239,067.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,239,067.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZY8    |  | Unavailable               | 37        | \$4,120,052.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,120,052.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QZZ5    |  | Unavailable               | 16        | \$2,057,966.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,057,966.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R2R7    |  | GMAC MORTGAGE CORPORATION | 76        | \$10,532,281.82        | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21        | \$3,339,859.54         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$13,872,141.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3C9    |  | SELF HELP VENTURES FUND   | 21        | \$1,331,554.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,331,554.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3D7    |  | SELF HELP VENTURES FUND   | 27        | \$1,805,262.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,805,262.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3E5    |  | SELF HELP VENTURES FUND             | 24         | \$1,837,018.62         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,837,018.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3F2    |  | SELF HELP VENTURES FUND             | 30         | \$2,355,630.01         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,355,630.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3G0    |  | SELF HELP VENTURES FUND             | 33         | \$1,816,542.95         | 100%        | 1        | \$39,793.13        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$1,816,542.95</b>  | <b>100%</b> | <b>1</b> | <b>\$39,793.13</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3P0    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,969,311.90         | 59.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$6,031,124.83         | 40.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$15,000,436.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3Q8    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$10,528,809.80        | 74.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$3,515,538.07         | 25.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$14,044,347.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3R6    |  | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$6,986,027.27         | 59.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 53         | \$4,733,698.57         | 40.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$11,719,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3S4    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$11,548,505.59        | 46.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 67         | \$13,166,360.47        | 53.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$24,714,866.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3T2    |  | FIRST HORIZON HOME LOAN CORPORATION | 221        | \$21,351,176.04        | 71.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 90         | \$8,582,812.40         | 28.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>311</b> | <b>\$29,933,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3V7    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$752,596.29           | 64.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$405,812.81           | 35.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,158,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388R3W5    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,708,280.00         | 63.91%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 14         | \$2,093,976.26         | 36.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,802,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3X3    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$11,488,425.11        | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$3,512,313.66         | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$15,000,738.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3Y1    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,260,050.00         | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$322,800.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,582,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4A2    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,005,450.00         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$162,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,167,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4B0    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,133,108.06         | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,867,218.00         | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,000,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4Q7    |  | PRISM MORTGAGE COMPANY              | 16         | \$3,099,207.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,099,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4R5    |  | PRISM MORTGAGE COMPANY              | 76         | \$12,352,986.92        | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,723,458.35         | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$14,076,445.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4T1    |  | PRISM MORTGAGE COMPANY              | 25         | \$4,455,425.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,455,425.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4U8    |  | PRISM MORTGAGE COMPANY              | 79         | \$13,851,405.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$13,851,405.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4W4    |  | PRISM MORTGAGE COMPANY              | 48         | \$7,180,667.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$7,180,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4X2    |  | PRISM MORTGAGE COMPANY              | 55         | \$9,846,510.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,846,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4Y0    |  | PRISM MORTGAGE COMPANY | 107        | \$18,178,172.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$18,178,172.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5A1    |  | PRISM MORTGAGE COMPANY | 8          | \$1,265,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,265,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5B9    |  | PRISM MORTGAGE COMPANY | 56         | \$8,375,783.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$8,375,783.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5D5    |  | PRISM MORTGAGE COMPANY | 17         | \$2,939,223.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,939,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5E3    |  | PRISM MORTGAGE COMPANY | 47         | \$7,769,480.66         | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$2,740,199.02         | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,509,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5F0    |  | PRISM MORTGAGE COMPANY | 30         | \$5,869,319.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,869,319.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5G8    |  | PRISM MORTGAGE COMPANY | 51         | \$8,333,658.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$8,333,658.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5J2    |  | PRISM MORTGAGE COMPANY | 48         | \$8,732,843.14         | 95.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$406,550.96           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$9,139,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5K9    |  | PRISM MORTGAGE COMPANY | 47         | \$8,947,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$8,947,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5L7    |  | PRISM MORTGAGE COMPANY | 69         | \$11,329,071.79        | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$1,063,650.00         | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$12,392,721.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5P8    |  | PRISM MORTGAGE COMPANY | 75         | \$12,614,824.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$12,614,824.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5Q6    |  | PRISM MORTGAGE COMPANY         | 38         | \$7,068,728.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,068,728.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5R4    |  | PRISM MORTGAGE COMPANY         | 53         | \$8,942,150.00         | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$144,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$9,086,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5S2    |  | PRISM MORTGAGE COMPANY         | 70         | \$11,989,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$11,989,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5T0    |  | PRISM MORTGAGE COMPANY         | 54         | \$9,042,600.00         | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$333,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$9,375,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5U7    |  | PRISM MORTGAGE COMPANY         | 63         | \$11,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$11,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5V5    |  | PRISM MORTGAGE COMPANY         | 68         | \$11,127,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,127,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5W3    |  | PRISM MORTGAGE COMPANY         | 50         | \$9,349,405.00         | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$146,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$9,495,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5X1    |  | PRISM MORTGAGE COMPANY         | 59         | \$10,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R5Z6    |  | PRISM MORTGAGE COMPANY         | 172        | \$29,761,944.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$29,761,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6A0    |  | PRISM MORTGAGE COMPANY         | 116        | \$18,412,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$18,412,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6T9    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$916,456.61           | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 9          | \$841,204.47           | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,757,661.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388R6U6    |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$2,394,222.92         | 74.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$803,750.55           | 25.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,197,973.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388R6V4    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,137,215.44         | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$609,430.79           | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,746,646.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388R6W2    |  | NATIONAL CITY MORTGAGE COMPANY | 49         | \$4,390,491.03         | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$624,175.16           | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,014,666.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388R6X0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,792,137.78         | 55.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$2,194,706.70         | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,986,844.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388R6Y8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$5,174,772.30         | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$1,581,990.90         | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,756,763.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388RC21    |  | INDYMAC BANK, FSB              | 73         | \$13,452,447.83        | 62.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 46         | \$8,070,163.57         | 37.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$21,522,611.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388RC39    |  | INDYMAC BANK, FSB              | 3          | \$456,200.95           | 36.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$803,606.51           | 63.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,259,807.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388RC47    |  | INDYMAC BANK, FSB              | 7          | \$1,701,200.00         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$2,058,800.00         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388RC54    |  | INDYMAC BANK, FSB              | 50         | \$9,645,500.00         | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 49         | \$7,528,381.00         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$17,173,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31388RC62    |  | INDYMAC BANK, FSB              | 23         | \$3,740,750.00         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 24         | \$3,731,179.78         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$7,471,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RC96    |  | Unavailable       | 11         | \$1,134,945.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,134,945.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RCV7    |  | INDYMAC BANK, FSB | 1          | \$142,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 33         | \$5,437,500.43         | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,580,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RCW5    |  | INDYMAC BANK, FSB | 7          | \$1,311,117.17         | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 27         | \$4,090,005.00         | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,401,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RCX3    |  | INDYMAC BANK, FSB | 2          | \$299,000.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 10         | \$1,415,020.62         | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,714,020.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RCY1    |  | INDYMAC BANK, FSB | 2          | \$424,000.00           | 29.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 6          | \$1,031,953.19         | 70.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,455,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RCZ8    |  | INDYMAC BANK, FSB | 48         | \$9,794,528.90         | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 64         | \$11,809,750.89        | 54.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$21,604,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDA2    |  | INDYMAC BANK, FSB | 1          | \$194,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 54         | \$7,828,697.54         | 97.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$8,022,697.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDC8    |  | INDYMAC BANK, FSB | 7          | \$1,232,769.05         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 119        | \$19,681,497.48        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>126</b> | <b>\$20,914,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDD6    |  | Unavailable       | 10         | \$1,346,155.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,346,155.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDE4    |  | Unavailable       | 115        | \$17,165,135.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>115</b> | <b>\$17,165,135.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDH7    |  | INDYMAC BANK, FSB | 6          | \$1,001,600.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 15         | \$2,147,950.00         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,149,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDJ3    |  | INDYMAC BANK, FSB | 46         | \$8,784,947.44         | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 48         | \$7,190,285.00         | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>94</b> | <b>\$15,975,232.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDK0    |  | INDYMAC BANK, FSB          | 15        | \$2,247,377.27         | 45.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18        | \$2,682,700.00         | 54.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,930,077.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RG92    |  | Unavailable                | 16        | \$2,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RH26    |  | Unavailable                | 30        | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RH42    |  | Unavailable                | 19        | \$2,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RH67    |  | Unavailable                | 39        | \$5,499,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,499,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RH83    |  | Unavailable                | 18        | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RH91    |  | AEGIS MORTGAGE CORPORATION | 1         | \$104,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18        | \$2,795,100.00         | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,899,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHA8    |  | Unavailable                | 36        | \$5,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHC4    |  | Unavailable                | 45        | \$6,500,216.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$6,500,216.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHD2    |  | Unavailable                | 40        | \$5,999,992.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,999,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHE0    |  | Unavailable                | 18        | \$2,999,939.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,999,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHF7    |  | Unavailable                | 23        | \$2,000,059.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$2,000,059.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHJ9    |  | Unavailable                | 30        | \$3,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$3,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHK6    |  | AEGIS MORTGAGE CORPORATION | 4         | \$538,650.00           | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |             |           |                       |             |          |               |    |          |           |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable | 13        | \$1,961,152.86        | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$2,499,802.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHL4    |  | Unavailable | 18        | \$2,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHM2    |  | Unavailable | 14        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHN0    |  | Unavailable | 34        | \$4,999,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>34</b> | <b>\$4,999,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHP5    |  | Unavailable | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHQ3    |  | Unavailable | 18        | \$2,500,195.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,500,195.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHS9    |  | Unavailable | 9         | \$1,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHT7    |  | Unavailable | 21        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHU4    |  | Unavailable | 17        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHV2    |  | Unavailable | 23        | \$3,499,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$3,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHW0    |  | Unavailable | 38        | \$5,499,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$5,499,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHX8    |  | Unavailable | 21        | \$3,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHY6    |  | Unavailable | 21        | \$3,500,011.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$3,500,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RHZ3    |  | Unavailable | 20        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJA6    |  | Unavailable | 22        | \$3,500,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$3,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RJB4    |  | Unavailable                      | 20         | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJC2    |  | Unavailable                      | 43         | \$4,946,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,946,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJD0    |  | Unavailable                      | 43         | \$5,186,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,186,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJE8    |  | Unavailable                      | 21         | \$1,919,658.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,919,658.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJF5    |  | Unavailable                      | 19         | \$2,908,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,908,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJG3    |  | Unavailable                      | 17         | \$2,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJH1    |  | Unavailable                      | 38         | \$6,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$6,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJJ7    |  | Unavailable                      | 41         | \$6,499,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,499,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJK4    |  | Unavailable                      | 8          | \$1,344,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,344,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJL2    |  | AEGIS MORTGAGE CORPORATION       | 1          | \$129,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 46         | \$6,370,600.00         | 98.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,499,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJM0    |  | Unavailable                      | 36         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RJN8    |  | Unavailable                      | 38         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RLD7    |  | FIRST UNION MORTGAGE CORPORATION | 51         | \$8,012,846.08         | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 122        | \$19,677,530.55        | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$27,690,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RLE5    |  | FIRST UNION MORTGAGE             | 6          | \$1,170,578.26         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 4          | \$858,420.64           | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,028,998.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RMX2    |  | FIRST UNION MORTGAGE CORPORATION | 86         | \$14,097,849.40        | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 76         | \$12,830,578.24        | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$26,928,427.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RPG6    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$3,054,161.74         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$152,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,206,161.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RPH4    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,881,278.82         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,594,912.78         | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,476,191.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RQ34    |  | UNION PLANTERS BANK NA           | 13         | \$2,514,624.20         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$7,259,983.80         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$9,774,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RQ42    |  | UNION PLANTERS BANK NA           | 9          | \$1,225,732.40         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$8,864,893.36         | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$10,090,625.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RQ59    |  | UNION PLANTERS BANK NA           | 10         | \$2,214,955.87         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$7,879,549.91         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$10,094,505.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RQ67    |  | UNION PLANTERS BANK NA           | 10         | \$1,717,007.51         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$8,194,325.88         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$9,911,333.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388RQ83    |  | UNION PLANTERS BANK NA           | 65         | \$5,100,784.15         | 51.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$4,897,267.44         | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$9,998,051.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RQ91    | UNION PLANTERS<br>BANK NA | 19        | \$3,488,492.09         | 34.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38        | \$6,595,123.40         | 65.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>57</b> | <b>\$10,083,615.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRA7    | UNION PLANTERS<br>BANK NA | 26        | \$2,815,350.76         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 64        | \$7,173,685.85         | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>90</b> | <b>\$9,989,036.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRB5    | UNION PLANTERS<br>BANK NA | 16        | \$2,894,742.32         | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 37        | \$7,016,557.70         | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>53</b> | <b>\$9,911,300.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRC3    | UNION PLANTERS<br>BANK NA | 24        | \$3,629,154.72         | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 41        | \$6,233,019.45         | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>65</b> | <b>\$9,862,174.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRD1    | UNION PLANTERS<br>BANK NA | 18        | \$3,902,435.86         | 39.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28        | \$5,888,491.88         | 60.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>46</b> | <b>\$9,790,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRE9    | UNION PLANTERS<br>BANK NA | 38        | \$3,712,531.87         | 37.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 54        | \$6,177,165.52         | 62.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>92</b> | <b>\$9,889,697.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRF6    | UNION PLANTERS<br>BANK NA | 13        | \$2,460,053.16         | 25.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 42        | \$7,286,764.77         | 74.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>55</b> | <b>\$9,746,817.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRG4    | UNION PLANTERS<br>BANK NA | 15        | \$3,439,759.19         | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26        | \$6,346,488.13         | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>41</b> | <b>\$9,786,247.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRH2    | UNION PLANTERS<br>BANK NA | 28        | \$3,564,784.72         | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 47        | \$6,331,314.60         | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b> | <b>\$9,896,099.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RRJ8    | UNION PLANTERS            | 14        | \$2,320,587.79         | 20.52%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                 | 58        | \$8,989,115.76         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$11,309,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRK5    |  | UNION PLANTERS<br>BANK NA   | 9         | \$850,455.87           | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20        | \$1,928,236.44         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$2,778,692.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRL3    |  | UNION PLANTERS<br>BANK NA   | 8         | \$1,131,611.77         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49        | \$8,831,716.12         | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$9,963,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRM1    |  | UNION PLANTERS<br>BANK NA   | 33        | \$3,484,726.05         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49        | \$6,481,534.60         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$9,966,260.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRN9    |  | UNION PLANTERS<br>BANK NA   | 17        | \$3,822,964.13         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25        | \$5,761,959.46         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$9,584,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRP4    |  | UNION PLANTERS<br>BANK NA   | 23        | \$2,767,659.27         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50        | \$6,441,561.06         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b> | <b>\$9,209,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRQ2    |  | UNION PLANTERS<br>PMAC INC. | 15        | \$1,426,923.14         | 89.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2         | \$164,221.24           | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,591,144.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRR0    |  | UNION PLANTERS<br>BANK NA   | 3         | \$378,722.82           | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13        | \$1,964,637.39         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,343,360.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRS8    |  | UNION PLANTERS<br>BANK NA   | 17        | \$2,789,340.00         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40        | \$7,304,118.06         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$10,093,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RRT6    |  | UNION PLANTERS<br>BANK NA   | 35        | \$4,404,584.00         | 45.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 45         | \$5,261,437.84         | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,666,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU39    |  | GMAC MORTGAGE CORPORATION | 70         | \$7,130,289.29         | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,427,075.10         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,557,364.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU47    |  | GMAC MORTGAGE CORPORATION | 86         | \$8,017,699.28         | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$1,976,831.05         | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$9,994,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU54    |  | GMAC MORTGAGE CORPORATION | 40         | \$2,967,568.45         | 44.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$3,749,667.43         | 55.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$6,717,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU62    |  | GMAC MORTGAGE CORPORATION | 10         | \$552,655.80           | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$1,567,720.37         | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,120,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU70    |  | GMAC MORTGAGE CORPORATION | 48         | \$6,991,804.91         | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,880,327.67         | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,872,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RU88    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,385,247.20         | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,194,084.82         | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,579,332.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUJ4    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,193,736.99        | 76.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$3,840,675.97         | 23.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$16,034,412.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUK1    |  | GMAC MORTGAGE CORPORATION | 52         | \$9,541,949.83         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$12,415,002.46        | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$21,956,952.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RUL9    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,621,095.40        | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$6,081,436.08         | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>113</b> | <b>\$21,702,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUM7    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,954,117.42         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$10,069,220.73        | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$13,023,338.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUP0    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,743,090.77         | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$3,797,303.09         | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,540,393.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUQ8    |  | GMAC MORTGAGE CORPORATION | 59         | \$5,910,982.33         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$2,950,643.96         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,861,626.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUR6    |  | GMAC MORTGAGE CORPORATION | 118        | \$10,586,263.12        | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$4,976,818.69         | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$15,563,081.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUS4    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,182,822.71         | 35.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$3,921,864.18         | 64.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$6,104,686.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUT2    |  | GMAC MORTGAGE CORPORATION | 52         | \$7,249,067.81         | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$3,789,663.43         | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$11,038,731.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUU9    |  | GMAC MORTGAGE CORPORATION | 66         | \$8,275,310.40         | 64.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,593,107.54         | 35.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,868,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUV7    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,276,642.30         | 40.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$1,852,797.26         | 59.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,129,439.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388RUX3    |  | GMAC MORTGAGE CORPORATION | 85         | \$16,598,261.12        | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,884,593.88         | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,482,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RUY1    | GMAC MORTGAGE CORPORATION | 73         | \$13,217,057.95        | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$4,514,439.78         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$17,731,497.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV20    | UNION PLANTERS BANK NA    | 109        | \$7,883,555.55         | 80.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$1,924,434.74         | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>134</b> | <b>\$9,807,990.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV38    | UNION PLANTERS BANK NA    | 68         | \$5,008,739.21         | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 46         | \$4,731,681.95         | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>114</b> | <b>\$9,740,421.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV46    | UNION PLANTERS BANK NA    | 17         | \$963,913.30           | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$1,223,616.13         | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,187,529.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV53    | UNION PLANTERS BANK NA    | 61         | \$5,524,408.91         | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 33         | \$4,320,522.85         | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$9,844,931.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV61    | UNION PLANTERS BANK NA    | 45         | \$5,199,227.93         | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 32         | \$4,711,755.76         | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$9,910,983.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV79    | UNION PLANTERS BANK NA    | 47         | \$5,874,467.30         | 60.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$3,779,467.62         | 39.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$9,653,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV87    | UNION PLANTERS BANK NA    | 37         | \$4,160,288.08         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 40         | \$5,699,552.46         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$9,859,840.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RV95    | UNION PLANTERS BANK NA    | 61         | \$6,347,277.04         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$3,354,154.19         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$9,701,431.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RVA2    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,262,581.25         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$538,549.61           | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,801,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVB0    |  | GMAC MORTGAGE CORPORATION | 58         | \$11,015,831.47        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$2,408,498.39         | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$13,424,329.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVC8    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,459,845.79         | 60.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,270,299.52         | 39.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,730,145.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVD6    |  | GMAC MORTGAGE CORPORATION | 91         | \$18,516,800.52        | 90.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,900,485.33         | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,417,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVE4    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,281,888.26        | 71.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$4,043,323.66         | 28.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$14,325,211.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVH7    |  | GMAC MORTGAGE CORPORATION | 49         | \$4,605,266.15         | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,517,665.84         | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,122,931.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVJ3    |  | GMAC MORTGAGE CORPORATION | 70         | \$9,512,820.50         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$4,731,140.13         | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$14,243,960.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVK0    |  | GMAC MORTGAGE CORPORATION | 8          | \$606,981.49           | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$1,322,836.94         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,929,818.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVL8    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,168,507.61         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,440,206.16         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,608,713.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVN4    |  | GMAC MORTGAGE             | 30         | \$3,425,102.39         | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 12         | \$1,931,406.35         | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,356,508.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVP9    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,830,231.39         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,015,795.74         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,846,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVQ7    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,332,785.98         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,581,790.97         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,914,576.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVR5    |  | GMAC MORTGAGE CORPORATION | 94         | \$13,758,057.59        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,257,628.48         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,015,686.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVS3    |  | GMAC MORTGAGE CORPORATION | 100        | \$10,429,560.12        | 74.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$3,628,217.06         | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$14,057,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVT1    |  | GMAC MORTGAGE CORPORATION | 138        | \$11,983,077.78        | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$4,991,074.34         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$16,974,152.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVU8    |  | GMAC MORTGAGE CORPORATION | 40         | \$2,833,270.87         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$3,868,111.86         | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$6,701,382.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVV6    |  | GMAC MORTGAGE CORPORATION | 6          | \$427,688.58           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,580,031.75         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,007,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVW4    |  | GMAC MORTGAGE CORPORATION | 84         | \$16,626,131.00        | 87.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,270,325.76         | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,896,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388RVX2    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,121,470.61         | 69.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 21         | \$3,615,656.16         | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$11,737,126.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RVZ7    |  | UNION PLANTERS BANK NA              | 50         | \$5,736,631.85         | 57.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$4,235,473.29         | 42.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$9,972,105.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW37    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$10,253,625.00        | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$4,747,234.42         | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,000,859.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW45    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,400,642.18         | 74.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$2,599,516.32         | 25.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,158.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW52    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$8,113,858.00         | 81.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,886,650.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,000,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW78    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$6,088,553.52         | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$3,911,522.82         | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,000,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW86    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$17,078,885.07        | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 54         | \$7,772,160.70         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$24,851,045.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RW94    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,336,061.29         | 72.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$509,639.56           | 27.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,845,700.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWA1    |  | UNION PLANTERS BANK NA              | 26         | \$1,908,062.98         | 46.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$2,205,118.59         | 53.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$4,113,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWB9    |  | UNION PLANTERS BANK NA              | 50         | \$6,186,594.00         | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$3,500,700.00         | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$9,687,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWC7    |  | UNION PLANTERS BANK NA              | 82         | \$8,395,514.20         | 64.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$4,600,812.38         | 35.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$12,996,326.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWD5    |  | UNION PLANTERS BANK NA              | 65         | \$7,440,990.22         | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$2,271,225.00         | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$9,712,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWE3    |  | UNION PLANTERS BANK NA              | 88         | \$9,249,494.55         | 83.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$1,803,550.00         | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$11,053,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$7,030,411.93         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 53         | \$4,539,212.18         | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$11,569,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWZ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,125,412.57         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,239,009.79         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,364,422.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX28    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$14,287,984.51        | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 55         | \$9,477,978.36         | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$23,765,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX36    |  | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$18,135,159.35        | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 57         | \$11,054,560.19        | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$29,189,719.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX44    |  | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$12,522,202.06        | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 96         | \$8,475,471.21         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$20,997,673.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX51    |  | FIRST HORIZON HOME LOAN CORPORATION | 107        | \$20,030,277.32        | 57.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 78         | \$14,874,801.52        | 42.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$34,905,078.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RX69    | FIRST HORIZON HOME<br>LOAN CORPORATION | 66         | \$8,240,858.55         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 35         | \$4,992,444.80         | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,233,303.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX77    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,522,600.00         | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$274,200.00           | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,796,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RX93    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$4,574,220.00         | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$425,800.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,000,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXA0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$10,513,444.45        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 24         | \$4,487,428.37         | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,000,872.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXB8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$4,248,400.00         | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$776,850.00           | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,025,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$18,112,188.92        | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 52         | \$10,554,230.11        | 36.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$28,666,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$5,441,273.88         | 54.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 23         | \$4,558,642.68         | 45.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,999,916.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,872,210.00         | 78.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 10         | \$2,128,056.85         | 21.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,000,266.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RY76    | IRWIN MORTGAGE<br>CORPORATION          | 77         | \$9,819,205.00         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 109        | \$15,811,685.14        | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,630,890.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RY84    | IRWIN MORTGAGE CORPORATION          | 82         | \$8,758,922.59         | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 81         | \$9,193,425.00         | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$17,952,347.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RY92    | IRWIN MORTGAGE CORPORATION          | 14         | \$1,257,225.85         | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$3,389,707.65         | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$4,646,933.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RYA9    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$5,623,410.00         | 57.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 23         | \$4,227,798.94         | 42.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$9,851,208.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RYB7    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$6,123,166.75         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 50         | \$4,699,985.00         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$10,823,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RYC5    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$7,339,110.41         | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$2,661,141.90         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$10,000,252.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RYD3    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,277,215.58         | 88.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$162,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,439,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RYE1    | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$36,729,655.00        | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 61         | \$12,341,417.00        | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>257</b> | <b>\$49,071,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RZA8    | IRWIN MORTGAGE CORPORATION          | 5          | \$617,450.00           | 51.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$577,000.00           | 48.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,194,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RZB6    | IRWIN MORTGAGE CORPORATION          | 12         | \$962,360.00           | 81.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$217,500.00           | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,179,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RZC4    | IRWIN MORTGAGE                      | 11         | \$868,800.00           | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 13         | \$1,389,737.00         | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,258,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388RZD2    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,853,250.00         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45         | \$6,531,195.00         | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,384,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2A2    |  | FLAGSTAR BANK, FSB         | 7          | \$1,195,000.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 96         | \$15,226,789.11        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$16,421,789.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2B0    |  | FLAGSTAR BANK, FSB         | 4          | \$672,742.28           | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45         | \$6,411,761.12         | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$7,084,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2C8    |  | FLAGSTAR BANK, FSB         | 26         | \$2,619,583.18         | 34.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 54         | \$4,927,088.46         | 65.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$7,546,671.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2D6    |  | FLAGSTAR BANK, FSB         | 3          | \$310,750.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 44         | \$4,500,331.28         | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,811,081.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2F1    |  | FLAGSTAR BANK, FSB         | 3          | \$539,900.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 89         | \$14,523,673.18        | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$15,063,573.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2G9    |  | FLAGSTAR BANK, FSB         | 4          | \$672,528.85           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 59         | \$9,197,420.42         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,869,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2H7    |  | FLAGSTAR BANK, FSB         | 8          | \$786,381.13           | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19         | \$2,672,811.37         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,459,192.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2J3    |  | FLAGSTAR BANK, FSB         | 2          | \$104,800.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 39         | \$2,427,831.36         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$2,532,631.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31388S2K0    |  | FLAGSTAR BANK, FSB         | 7          | \$421,537.53           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 52         | \$2,940,482.93         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$3,362,020.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388S2L8    | FLAGSTAR BANK, FSB | 7          | \$413,995.38           | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$1,707,050.91         | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,121,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2M6    | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 95         | \$18,273,401.76        | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$18,403,401.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2P9    | FLAGSTAR BANK, FSB | 9          | \$1,458,599.04         | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 117        | \$22,279,742.72        | 93.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>126</b> | <b>\$23,738,341.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2Q7    | FLAGSTAR BANK, FSB | 4          | \$326,083.89           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$4,631,593.99         | 93.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$4,957,677.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2S3    | FLAGSTAR BANK, FSB | 3          | \$320,064.44           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$11,963,020.00        | 97.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$12,283,084.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2T1    | FLAGSTAR BANK, FSB | 3          | \$341,692.61           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$7,462,453.02         | 95.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,804,145.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2V6    | Unavailable        | 30         | \$5,985,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,985,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S2Y0    | Unavailable        | 13         | \$2,149,006.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,149,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S3B9    | FLAGSTAR BANK, FSB | 1          | \$60,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$3,069,247.50         | 98.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,129,247.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S3C7    | FLAGSTAR BANK, FSB | 2          | \$224,918.02           | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$1,746,264.74         | 88.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,971,182.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S3F0    | FLAGSTAR BANK, FSB | 4          | \$630,316.84           | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46         | \$8,731,038.72         | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,361,355.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S3G8    | FLAGSTAR BANK, FSB | 1          | \$240,300.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,401,500.00         | 90.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,641,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388S3H6    | Unavailable        | 12         | \$2,397,315.73         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,397,315.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3L7    | Unavailable        | 26         | \$2,147,188.17         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,147,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3N3    | FLAGSTAR BANK, FSB | 1          | \$65,000.00            | 2.74%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 26         | \$2,307,402.28         | 97.26%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,372,402.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3P8    | FLAGSTAR BANK, FSB | 4          | \$777,297.67           | 2.37%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 158        | \$32,058,399.72        | 97.63%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>162</b> | <b>\$32,835,697.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3R4    | FLAGSTAR BANK, FSB | 4          | \$349,500.00           | 6.27%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 51         | \$5,228,787.14         | 93.73%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,578,287.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3S2    | FLAGSTAR BANK, FSB | 2          | \$170,862.05           | 4.48%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 41         | \$3,640,329.25         | 95.52%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>43</b>  | <b>\$3,811,191.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3T0    | FLAGSTAR BANK, FSB | 6          | \$1,052,000.00         | 5.31%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 120        | \$18,747,852.56        | 94.69%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>126</b> | <b>\$19,799,852.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3U7    | FLAGSTAR BANK, FSB | 1          | \$133,000.00           | 2.13%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 44         | \$6,108,854.17         | 97.87%      | 1        | \$71,278.08        | NA | 1        | \$71,278.08        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,241,854.17</b>  | <b>100%</b> | <b>1</b> | <b>\$71,278.08</b> |    | <b>1</b> | <b>\$71,278.08</b> |
| 31388S3W3    | FLAGSTAR BANK, FSB | 3          | \$170,814.73           | 2.79%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 67         | \$5,949,222.74         | 97.21%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,120,037.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3X1    | Unavailable        | 15         | \$1,479,591.28         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,479,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S3Z6    | FLAGSTAR BANK, FSB | 1          | \$124,907.23           | 5.3%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 25         | \$2,232,066.32         | 94.7%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,356,973.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31388S4A0    | Unavailable        | 10         | \$1,695,659.49         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,695,659.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388S4B8    | FLAGSTAR BANK, FSB | 1          | \$274,763.23           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 56         | \$11,654,015.41        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,928,778.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4C6    | FLAGSTAR BANK, FSB | 1          | \$133,393.24           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 163        | \$33,855,247.40        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>164</b> | <b>\$33,988,640.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4D4    | Unavailable        | 18         | \$3,159,417.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,159,417.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4E2    | FLAGSTAR BANK, FSB | 3          | \$573,295.91           | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$6,272,057.55         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,845,353.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4G7    | FLAGSTAR BANK, FSB | 1          | \$79,721.98            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$4,381,211.78         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,460,933.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4H5    | FLAGSTAR BANK, FSB | 1          | \$125,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$5,699,996.40         | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,824,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4K8    | Unavailable        | 152        | \$31,057,687.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>152</b> | <b>\$31,057,687.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4L6    | Unavailable        | 135        | \$21,620,194.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>135</b> | <b>\$21,620,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4M4    | FLAGSTAR BANK, FSB | 2          | \$154,204.96           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38         | \$6,080,575.26         | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,234,780.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4N2    | FLAGSTAR BANK, FSB | 3          | \$172,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$2,436,611.26         | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,608,611.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4P7    | FLAGSTAR BANK, FSB | 3          | \$199,949.01           | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$2,370,958.06         | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,570,907.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4R3    | FLAGSTAR BANK, FSB | 1          | \$106,226.20           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 70         | \$6,817,623.90         | 98.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,923,850.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388S4S1    | FLAGSTAR BANK, FSB | 11         | \$926,569.68           | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$4,608,019.45         | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$5,534,589.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4U6    | Unavailable        | 13         | \$2,154,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,154,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4V4    | Unavailable        | 26         | \$2,478,925.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,478,925.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4W2    | FLAGSTAR BANK, FSB | 9          | \$730,771.36           | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$1,317,539.04         | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,048,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4X0    | FLAGSTAR BANK, FSB | 4          | \$379,879.09           | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,082,254.42         | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,462,133.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S4Y8    | Unavailable        | 19         | \$1,537,113.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,537,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5B7    | Unavailable        | 128        | \$19,709,299.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>128</b> | <b>\$19,709,299.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5C5    | FLAGSTAR BANK, FSB | 3          | \$303,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$7,759,747.48         | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,062,747.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5D3    | FLAGSTAR BANK, FSB | 1          | \$159,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$6,124,114.12         | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,283,114.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5E1    | FLAGSTAR BANK, FSB | 5          | \$937,204.27           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 172        | \$33,941,960.67        | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>177</b> | <b>\$34,879,164.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5F8    | FLAGSTAR BANK, FSB | 3          | \$335,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$7,389,382.56         | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,724,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5G6    | Unavailable        | 101        | \$19,994,092.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>101</b> | <b>\$19,994,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5H4    | FLAGSTAR BANK, FSB | 9          | \$686,700.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71         | \$6,620,836.11         | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |                       |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>80</b>              | <b>\$7,307,536.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31388S5J0    | FLAGSTAR BANK, FSB | 7          | \$578,976.18           | 47.51%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 9          | \$639,693.86           | 52.49%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,218,670.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5K7    | FLAGSTAR BANK, FSB | 3          | \$436,500.00           | 1.83%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 148        | \$23,356,965.61        | 98.17%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>151</b> | <b>\$23,793,465.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5L5    | Unavailable        | 53         | \$7,332,798.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>53</b>  | <b>\$7,332,798.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5M3    | FLAGSTAR BANK, FSB | 3          | \$473,715.07           | 18.33%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 18         | \$2,110,424.36         | 81.67%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,584,139.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5N1    | Unavailable        | 39         | \$2,187,428.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,187,428.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5P6    | FLAGSTAR BANK, FSB | 12         | \$2,187,184.61         | 6.43%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 160        | \$31,812,966.83        | 93.57%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>172</b> | <b>\$34,000,151.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5Q4    | FLAGSTAR BANK, FSB | 11         | \$1,788,055.20         | 8.99%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 92         | \$18,102,827.87        | 91.01%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>103</b> | <b>\$19,890,883.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5S0    | FLAGSTAR BANK, FSB | 1          | \$137,652.78           | 3.55%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 24         | \$3,740,428.80         | 96.45%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,878,081.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5U5    | FLAGSTAR BANK, FSB | 2          | \$277,000.00           | 7.18%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 20         | \$3,580,150.00         | 92.82%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,857,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5V3    | FLAGSTAR BANK, FSB | 10         | \$845,800.00           | 11.61%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 67         | \$6,438,582.71         | 88.39%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,284,382.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5W1    | FLAGSTAR BANK, FSB | 11         | \$851,426.83           | 13.99%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 58         | \$5,232,654.83         | 86.01%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,084,081.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388S5X9    | Unavailable        | 20         | \$3,542,517.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |



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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,542,517.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5Y7    | FLAGSTAR BANK, FSB |  | 4          | \$655,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 182        | \$28,057,192.50        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>186</b> | <b>\$28,712,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S5Z4    | FLAGSTAR BANK, FSB |  | 1          | \$243,700.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 32         | \$5,177,379.90         | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,421,079.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6A8    | FLAGSTAR BANK, FSB |  | 2          | \$109,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 43         | \$2,546,854.38         | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$2,655,854.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6B6    | Unavailable        |  | 24         | \$4,932,441.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,932,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6C4    | FLAGSTAR BANK, FSB |  | 2          | \$377,495.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 14         | \$2,246,785.63         | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,624,280.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6D2    | Unavailable        |  | 7          | \$1,126,797.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,126,797.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6E0    | Unavailable        |  | 7          | \$1,091,500.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,091,500.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6F7    | Unavailable        |  | 24         | \$2,142,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,142,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6G5    | FLAGSTAR BANK, FSB |  | 4          | \$427,600.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 92         | \$8,652,387.60         | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$9,079,987.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6H3    | FLAGSTAR BANK, FSB |  | 4          | \$394,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 81         | \$7,018,759.92         | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$7,412,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6J9    | FLAGSTAR BANK, FSB |  | 10         | \$759,847.08           | 32.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$1,543,367.71         | 67.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,303,214.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6K6    | FLAGSTAR BANK, FSB |  | 9          | \$1,618,800.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 179        | \$35,669,460.68        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$37,288,260.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388S6L4    | FLAGSTAR BANK, FSB            | 5         | \$950,207.14           | 6.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 74        | \$13,978,507.49        | 93.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>79</b> | <b>\$14,928,714.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6N0    | FLAGSTAR BANK, FSB            | 1         | \$79,200.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18        | \$1,474,151.92         | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,553,351.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6P5    | Unavailable                   | 12        | \$1,147,112.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,147,112.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6R1    | NEXSTAR FINANCIAL CORPORATION | 66        | \$9,112,746.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>66</b> | <b>\$9,112,746.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6S9    | NEXSTAR FINANCIAL CORPORATION | 18        | \$1,551,298.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,551,298.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6U4    | NEXSTAR FINANCIAL CORPORATION | 13        | \$1,193,318.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,193,318.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6V2    | NEXSTAR FINANCIAL CORPORATION | 25        | \$3,188,104.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b> | <b>\$3,188,104.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6W0    | NEXSTAR FINANCIAL CORPORATION | 28        | \$1,480,186.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b> | <b>\$1,480,186.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6X8    | TRUSTCORP MORTGAGE COMPANY    | 1         | \$67,900.00            | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12        | \$871,411.87           | 92.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$939,311.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6Y6    | TRUSTCORP MORTGAGE COMPANY    | 7         | \$454,381.40           | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 28        | \$1,745,799.81         | 79.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b> | <b>\$2,200,181.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S6Z3    | Unavailable                   | 7         | \$434,261.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$434,261.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7B5    |                               | 1         | \$159,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |

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|              | AEGIS MORTGAGE CORPORATION |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                | 40        | \$6,705,650.00        | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b> | <b>\$6,864,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7C3    | Unavailable                | 41        | \$7,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b> | <b>\$7,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7D1    | Unavailable                | 44        | \$6,861,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b> | <b>\$6,861,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7J8    | Unavailable                | 20        | \$2,782,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,782,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7K5    | Unavailable                | 9         | \$1,076,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,076,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7L3    | Unavailable                | 42        | \$7,188,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>42</b> | <b>\$7,188,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388S7M1    | Unavailable                | 57        | \$6,624,610.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b> | <b>\$6,624,610.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SC94    | ANDOVER BANK               | 5         | \$1,001,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,001,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SD51    | WASHINGTON MUTUAL BANK, FA | 4         | \$668,742.11          | 52.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6         | \$609,537.51          | 47.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,278,279.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SD69    | WASHINGTON MUTUAL BANK, FA | 6         | \$1,005,804.52        | 57.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4         | \$744,325.11          | 42.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,750,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SD85    | WASHINGTON MUTUAL BANK, FA | 24        | \$3,256,632.58        | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 10        | \$1,605,158.32        | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,861,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SDB8    | ANDOVER BANK               | 9         | \$1,008,339.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,008,339.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SDG7    | FIRST MASSACHUSETTS        | 41        | \$2,878,593.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.                           |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,878,593.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SDJ1    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 263        | \$33,958,865.44        | 99.75%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 1          | \$83,700.00            | 0.25%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$34,042,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SDK8    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 40         | \$4,068,011.54         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,068,011.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SDM4    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 116        | \$12,194,540.03        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,194,540.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SDQ5    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 37         | \$3,643,328.77         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,643,328.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SDS1    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 20         | \$2,920,225.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,920,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SE27    |  | WASHINGTON   | 21         | \$2,954,245.69         | 4.65%       | 0        | \$0.00        | NA       | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 410        | \$60,610,340.77        | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>431</b> | <b>\$63,564,586.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE35    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$789,193.96           | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$608,855.90           | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,398,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE43    |  | WASHINGTON<br>MUTUAL BANK, FA | 155        | \$26,847,622.09        | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$6,481,094.44         | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$33,328,716.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE50    |  | WASHINGTON<br>MUTUAL BANK, FA | 168        | \$25,485,139.37        | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 98         | \$13,930,329.76        | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$39,415,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE68    |  | WASHINGTON<br>MUTUAL BANK, FA | 87         | \$10,094,452.95        | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 165        | \$24,299,526.22        | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$34,393,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE76    |  | WASHINGTON<br>MUTUAL BANK, FA | 134        | \$16,407,482.05        | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 149        | \$22,697,365.66        | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$39,104,847.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SE84    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$9,950,573.81         | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 201        | \$25,275,000.37        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>287</b> | <b>\$35,225,574.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SEC5    |  | WASHINGTON<br>MUTUAL BANK, FA | 143        | \$22,995,817.69        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 130        | \$24,779,465.25        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$47,775,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SED3    |  | WASHINGTON<br>MUTUAL BANK, FA | 201        | \$39,487,054.21        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 288        | \$59,410,262.69        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>489</b> | <b>\$98,897,316.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388SEE1    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$9,818,910.10         | 47.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 70         | \$10,787,843.40        | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$20,606,753.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEF8    |  | WASHINGTON<br>MUTUAL BANK, FA | 321        | \$65,031,644.74        | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 163        | \$33,956,706.97        | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>484</b> | <b>\$98,988,351.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEG6    |  | WASHINGTON<br>MUTUAL BANK, FA | 319        | \$62,187,355.43        | 62.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 171        | \$37,008,327.71        | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>490</b> | <b>\$99,195,683.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEH4    |  | WASHINGTON<br>MUTUAL BANK, FA | 425        | \$67,071,324.47        | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 163        | \$30,275,885.92        | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>588</b> | <b>\$97,347,210.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEJ0    |  | WASHINGTON<br>MUTUAL BANK, FA | 162        | \$26,312,328.79        | 74.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$9,018,554.35         | 25.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$35,330,883.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEL5    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,046,718.33         | 79.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,032,020.38         | 20.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,078,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEM3    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$5,396,202.36         | 89.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$656,663.20           | 10.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,052,865.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEN1    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$633,000.00           | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$305,736.40           | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$938,736.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEP6    |  | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$3,359,405.96         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$1,425,042.36         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$4,784,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEQ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$3,982,778.54         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$2,013,166.09         | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$5,995,944.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SER2    |  | WASHINGTON<br>MUTUAL BANK, FA | 237        | \$15,415,746.16        | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 43         | \$2,752,609.91         | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>280</b> | <b>\$18,168,356.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SES0    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$1,641,523.11         | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$187,952.55           | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,829,475.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SET8    |  | WASHINGTON<br>MUTUAL BANK, FA | 54         | \$3,512,515.28         | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 142        | \$10,671,462.20        | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$14,183,977.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEU5    |  | WASHINGTON<br>MUTUAL BANK, FA | 88         | \$5,643,385.61         | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 224        | \$15,820,403.10        | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>312</b> | <b>\$21,463,788.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEV3    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,713,725.97         | 17.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 121        | \$7,993,381.62         | 82.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$9,707,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEW1    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,267,773.54         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 271        | \$47,002,012.88        | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>290</b> | <b>\$50,269,786.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEX9    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$14,214,992.36        | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 223        | \$39,943,317.10        | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>316</b> | <b>\$54,158,309.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEY7    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$7,029,203.31         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 456        | \$84,548,181.54        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>500</b> | <b>\$91,577,384.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SEZ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 84         | \$13,090,172.97        | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 440        | \$74,934,277.28        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>524</b> | <b>\$88,024,450.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SF26    | WASHINGTON MUTUAL BANK     | 428        | \$60,608,643.46        | 91.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 37         | \$5,597,731.18         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>465</b> | <b>\$66,206,374.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SF34    | WASHINGTON MUTUAL BANK     | 84         | \$12,258,915.13        | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 3          | \$342,415.01           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,601,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SF42    | WASHINGTON MUTUAL BANK     | 112        | \$14,935,059.76        | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 12         | \$2,264,469.44         | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>124</b> | <b>\$17,199,529.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SF59    | WASHINGTON MUTUAL BANK     | 87         | \$13,262,568.00        | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8          | \$1,085,050.00         | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$14,347,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFC4    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,494,252.47         | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 100        | \$17,483,049.48        | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>126</b> | <b>\$20,977,301.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFD2    | WASHINGTON MUTUAL BANK, FA | 42         | \$7,387,862.33         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 256        | \$57,903,969.42        | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>298</b> | <b>\$65,291,831.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFE0    | WASHINGTON MUTUAL BANK, FA | 96         | \$14,634,388.08        | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 487        | \$78,280,100.77        | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>583</b> | <b>\$92,914,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFF7    | WASHINGTON MUTUAL BANK, FA | 163        | \$24,998,048.53        | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 391        | \$65,145,963.87        | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>554</b> | <b>\$90,144,012.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFG5    | WASHINGTON MUTUAL BANK, FA | 29         | \$4,611,754.41         | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 501        | \$86,777,036.78        | 94.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>530</b> | <b>\$91,388,791.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SFH3    | WASHINGTON<br>MUTUAL BANK, FA | 233        | \$37,713,644.86        | 41.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 305        | \$53,914,152.35        | 58.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>538</b> | <b>\$91,627,797.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFJ9    | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$6,724,257.73         | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 279        | \$43,876,181.04        | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>322</b> | <b>\$50,600,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFK6    | Unavailable                   | 58         | \$8,177,759.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$8,177,759.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFL4    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$889,760.50           | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,116,351.86         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,006,112.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFM2    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$251,003.84           | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$1,168,722.56         | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,419,726.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFN0    | WASHINGTON<br>MUTUAL BANK     | 46         | \$6,226,095.12         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 23         | \$3,891,565.72         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$10,117,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFP5    | WASHINGTON<br>MUTUAL BANK     | 325        | \$55,302,871.68        | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 27         | \$5,466,969.32         | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>352</b> | <b>\$60,769,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFQ3    | WASHINGTON<br>MUTUAL BANK     | 483        | \$77,051,256.66        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 28         | \$4,800,879.84         | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>511</b> | <b>\$81,852,136.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFR1    | WASHINGTON<br>MUTUAL BANK     | 84         | \$13,870,534.01        | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$250,201.26           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$14,120,735.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFS9    | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,024,795.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,024,795.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SFT7    | WASHINGTON<br>MUTUAL BANK                    | 93         | \$16,528,700.32        | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8          | \$1,885,831.77         | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$18,414,532.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFV2    | WASHINGTON<br>MUTUAL BANK                    | 106        | \$7,326,009.13         | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6          | \$330,859.28           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$7,656,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFW0    | WASHINGTON<br>MUTUAL BANK                    | 19         | \$1,295,461.58         | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$162,934.42           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,458,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFX8    | WASHINGTON<br>MUTUAL BANK                    | 36         | \$2,459,082.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,459,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFY6    | WASHINGTON<br>MUTUAL BANK                    | 45         | \$3,012,139.67         | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$199,935.16           | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,212,074.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SFZ3    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$956,155.63           | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$164,819.40           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,120,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SGN9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 44         | \$6,181,512.88         | 89.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5          | \$733,731.47           | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,915,244.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SGP4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,154,945.03         | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2          | \$246,800.85           | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,401,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SGQ2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 64         | \$7,298,758.83         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$479,040.45           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$7,777,799.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SGR0    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 32         | \$4,104,183.00         | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$1,042,000.00         | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,146,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SGT6    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,609,450.00         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$551,000.00           | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,160,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHB4    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 118        | \$15,001,749.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$15,001,749.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHC2    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 192        | \$24,883,144.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>192</b> | <b>\$24,883,144.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHG3    | UNION PLANTERS<br>BANK NA                    | 32         | \$3,280,650.60         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 49         | \$6,654,355.00         | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,935,005.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHH1    | UNION PLANTERS<br>BANK NA                    | 22         | \$2,481,637.83         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 59         | \$7,565,115.12         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,046,752.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHJ7    | UNION PLANTERS<br>BANK NA                    | 34         | \$4,710,928.00         | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$5,278,654.18         | 52.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,989,582.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHK4    | UNION PLANTERS<br>BANK NA                    | 28         | \$2,933,728.88         | 29.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 49         | \$7,127,951.10         | 70.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,061,679.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHL2    | UNION PLANTERS<br>BANK NA                    | 26         | \$3,992,565.87         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$6,052,530.23         | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,045,096.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SHM0    |  | 12         | \$1,388,663.62         | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 32         | \$3,850,382.57         | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,239,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SHN8    |  | UNION PLANTERS<br>BANK NA              | 32         | \$3,244,049.30         | 49.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 21         | \$3,341,281.64         | 50.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,585,330.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SHP3    |  | UNION PLANTERS<br>BANK NA              | 13         | \$1,724,531.83         | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 19         | \$2,695,850.00         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,420,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJ55    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$8,295,475.23         | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 18         | \$1,705,432.65         | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,000,907.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJ63    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,533,943.95         | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$2,466,092.91         | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,000,036.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJ71    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$16,773,220.27        | 81.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 18         | \$3,761,600.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,534,820.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJ89    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 78         | \$6,972,641.64         | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 57         | \$4,510,510.36         | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$11,483,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJB2    |  | AMERICAN HOME<br>FUNDING INC.          | 69         | \$12,562,788.50        | 87.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$1,847,352.21         | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,410,140.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJC0    |  | AMERICAN HOME<br>FUNDING INC.          | 86         | \$14,058,959.60        | 93.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$941,436.35           | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,000,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388SJD8    |  | AMERICAN HOME                          | 20         | \$2,406,982.72         | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 4          | \$484,703.99           | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,891,686.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJE6    |  | AMERICAN HOME FUNDING INC.          | 90         | \$13,772,494.79        | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,214,715.89         | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$14,987,210.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJF3    |  | AMERICAN HOME FUNDING INC.          | 79         | \$13,240,233.86        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$520,050.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$13,760,283.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJG1    |  | AMERICAN HOME FUNDING INC.          | 39         | \$5,945,521.66         | 81.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,346,412.83         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,291,934.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJJ5    |  | AMERICAN HOME FUNDING INC.          | 17         | \$1,690,662.96         | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$561,407.63           | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,252,070.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJK2    |  | AMERICAN HOME FUNDING INC.          | 71         | \$8,824,207.38         | 84.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,633,353.59         | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,457,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SJU0    |  | THE LEADER MORTGAGE COMPANY         | 14         | \$1,443,516.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,443,516.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SK87    |  | OHIO SAVINGS BANK                   | 16         | \$2,026,630.04         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$18,970,259.59        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$20,996,889.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SK95    |  | OHIO SAVINGS BANK                   | 150        | \$16,823,803.70        | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 473        | \$72,874,006.83        | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>623</b> | <b>\$89,697,810.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388SKA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$11,042,549.46        | 82.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,388,805.33         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$13,431,354.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SKB0    | FIRST HORIZON HOME LOAN CORPORATION | 199        | \$18,762,531.00        | 79.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 54         | \$4,968,584.74         | 20.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>253</b> | <b>\$23,731,115.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKC8    | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$3,648,895.92         | 72.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$1,351,491.39         | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$5,000,387.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKD6    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$4,188,575.65         | 77.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,193,800.00         | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,382,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKE4    | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$10,168,324.20        | 54.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 70         | \$8,456,557.49         | 45.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$18,624,881.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKF1    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,464,879.39         | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$398,529.66           | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,863,409.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKG9    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$1,908,527.11         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15         | \$1,396,578.56         | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$3,305,105.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKH7    | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$445,334.59           | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$565,946.10           | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,011,280.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLA1    | OHIO SAVINGS BANK                   | 7          | \$739,131.86           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 103        | \$12,794,432.94        | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$13,533,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLG8    | Unavailable                         | 9          | \$1,547,013.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,547,013.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLJ2    | OHIO SAVINGS BANK                   | 19         | \$2,605,087.51         | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$4,604,448.90         | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,209,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                   |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SLK9    |  | OHIO SAVINGS BANK | 33           | \$3,456,627.77          | 36.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 43           | \$6,086,243.85          | 63.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>76</b>    | <b>\$9,542,871.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLS2    |  | OHIO SAVINGS BANK | 1            | \$164,029.70            | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 37           | \$7,739,312.78          | 97.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>38</b>    | <b>\$7,903,342.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLT0    |  | OHIO SAVINGS BANK | 198          | \$27,098,297.12         | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 2,200        | \$383,346,467.62        | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>2,398</b> | <b>\$410,444,764.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLU7    |  | OHIO SAVINGS BANK | 260          | \$28,172,643.64         | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 1,921        | \$313,802,578.66        | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>2,181</b> | <b>\$341,975,222.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SLV5    |  | OHIO SAVINGS BANK | 2            | \$266,191.46            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 294          | \$38,626,510.86         | 99.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>296</b>   | <b>\$38,892,702.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SMA0    |  | OHIO SAVINGS BANK | 12           | \$1,002,480.55          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 134          | \$20,113,282.26         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>146</b>   | <b>\$21,115,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SMB8    |  | OHIO SAVINGS BANK | 1            | \$60,168.24             | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 122          | \$18,185,657.98         | 99.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>123</b>   | <b>\$18,245,826.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SMG7    |  | Unavailable       | 11           | \$1,816,201.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>11</b>    | <b>\$1,816,201.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SN27    |  | Unavailable       | 58           | \$9,435,613.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>58</b>    | <b>\$9,435,613.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SN35    |  | OHIO SAVINGS BANK | 6            | \$449,285.49            | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 122          | \$18,177,941.46         | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>128</b>   | <b>\$18,627,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SN68    |  | Unavailable       | 11           | \$1,106,032.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>11</b>    | <b>\$1,106,032.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SQW8    |  | Unavailable       | 31           | \$4,289,424.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>31</b>    | <b>\$4,289,424.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SR31    |  | Unavailable       | 162          | \$27,661,811.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$27,661,811.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SR49    |  | Unavailable                        | 48         | \$7,758,518.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$7,758,518.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SRT4    |  | Unavailable                        | 12         | \$1,914,039.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,914,039.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS22    |  | GMAC MORTGAGE CORPORATION          | 52         | \$9,653,436.83         | 61.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 28         | \$6,095,277.44         | 38.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$15,748,714.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS30    |  | GMAC MORTGAGE CORPORATION          | 1          | \$144,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 16         | \$3,491,177.90         | 96.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,635,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS48    |  | GMAC MORTGAGE CORPORATION          | 129        | \$16,913,388.42        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42         | \$5,754,383.72         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$22,667,772.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS55    |  | GMAC MORTGAGE CORPORATION          | 45         | \$6,345,170.99         | 80.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,514,179.66         | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,859,350.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS63    |  | GMAC MORTGAGE CORPORATION          | 7          | \$413,623.70           | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$919,574.77           | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,333,198.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SS71    |  | GMAC MORTGAGE CORPORATION          | 79         | \$16,305,344.56        | 84.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 15         | \$3,030,743.31         | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$19,336,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SSN6    |  | Unavailable                        | 14         | \$1,539,913.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,539,913.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SST3    |  | MARKET STREET MORTGAGE CORPORATION | 11         | \$648,097.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$648,097.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SSU0    |  | MARKET STREET MORTGAGE CORPORATION | 28         | \$1,916,064.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$1,916,064.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SSV8    |  | GMAC MORTGAGE CORPORATION          | 10         | \$1,670,467.81         | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$373,088.23           | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,043,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SSW6    |  | GMAC MORTGAGE CORPORATION          | 9          | \$1,592,472.35         | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 21         | \$4,127,210.72         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,719,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SSZ9    |  | GMAC MORTGAGE CORPORATION          | 77         | \$15,188,993.54        | 75.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 25         | \$4,951,317.32         | 24.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$20,140,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST39    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 13         | \$1,863,074.83         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 26         | \$5,432,088.10         | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$7,295,162.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST54    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 9          | \$1,784,819.20         | 45.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$2,103,285.55         | 54.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,888,104.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST62    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 10         | \$1,872,143.77         | 44.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$2,307,678.65         | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,179,822.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST70    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 8          | \$527,650.00           | 93.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$34,500.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$562,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST88    |  | Unavailable                        | 17         | \$4,014,872.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,014,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ST96    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 7          | \$454,466.29           | 72.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$170,500.00           | 27.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$624,966.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STA3    |  | GMAC MORTGAGE CORPORATION               | 14         | \$2,349,780.81         | 66.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7          | \$1,200,183.99         | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,549,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STC9    |  | GMAC MORTGAGE CORPORATION               | 183        | \$26,925,899.78        | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 43         | \$6,220,045.34         | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$33,145,945.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STD7    |  | GMAC MORTGAGE CORPORATION               | 17         | \$1,588,242.53         | 62.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12         | \$962,875.96           | 37.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,551,118.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STE5    |  | GMAC MORTGAGE CORPORATION               | 1          | \$137,597.81           | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$1,211,860.82         | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,349,458.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STF2    |  | GMAC MORTGAGE CORPORATION               | 6          | \$1,292,010.58         | 30.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$2,907,346.30         | 69.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,199,356.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STJ4    |  | GMAC MORTGAGE CORPORATION               | 25         | \$3,305,933.86         | 76.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7          | \$998,891.15           | 23.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,304,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STK1    |  | GMAC MORTGAGE CORPORATION               | 75         | \$12,999,974.86        | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$2,192,434.50         | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,192,409.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STM7    |  | GMAC MORTGAGE CORPORATION               | 2          | \$80,250.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$2,310,085.22         | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,390,335.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388STY1    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 21         | \$2,550,402.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,550,402.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SUC7    | PIONEER BANK            | 16         | \$1,998,685.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,998,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUF0    | SUNTRUST MORTGAGE INC.  | 28         | \$2,473,510.47         | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$35,497.05            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,509,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUG8    | SUNTRUST MORTGAGE INC.  | 15         | \$1,254,036.40         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 82         | \$6,550,107.17         | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$7,804,143.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUK9    | SUNTRUST MORTGAGE INC.  | 1          | \$133,100.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 26         | \$5,223,321.09         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,356,421.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUL7    | SUNTRUST MORTGAGE INC.  | 4          | \$545,261.20           | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 24         | \$3,405,945.23         | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$3,951,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUN3    | SUNTRUST MORTGAGE INC.  | 1          | \$124,100.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 14         | \$1,056,828.74         | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,180,928.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SV77    | WEBSTER BANK            | 10         | \$1,722,863.48         | 33.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 19         | \$3,447,911.79         | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,170,775.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SV85    | WEBSTER BANK            | 8          | \$1,405,050.00         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 19         | \$2,808,050.00         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,213,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SV93    | WEBSTER BANK            | 18         | \$2,749,462.26         | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 85         | \$13,378,424.03        | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>103</b> | <b>\$16,127,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SVY8    | WESTERNBANK PUERTO RICO | 13         | \$1,028,874.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,028,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SVZ5    |                         | 24         | \$2,052,768.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |          |           |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | WESTERNBANK<br>PUERTO RICO   |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,052,768.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWA9    |  | WEBSTER BANK                 | 19        | \$2,900,200.00         | 25.36%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 55        | \$8,534,676.53         | 74.64%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$11,434,876.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWB7    |  | WEBSTER BANK                 | 1         | \$48,400.00            | 0.78%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 42        | \$6,184,166.65         | 99.22%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,232,566.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWD3    |  | WEBSTER BANK                 | 3         | \$451,450.00           | 15.74%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 17        | \$2,417,200.00         | 84.26%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,868,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWE1    |  | WEBSTER BANK                 | 7         | \$1,106,500.00         | 13.52%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 44        | \$7,075,268.59         | 86.48%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$8,181,768.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWF8    |  | WEBSTER BANK                 | 10        | \$1,603,999.69         | 67.82%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 5         | \$760,910.04           | 32.18%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,364,909.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWG6    |  | WEBSTER BANK                 | 11        | \$1,228,800.00         | 28.75%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 26        | \$3,045,700.00         | 71.25%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,274,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWJ0    |  | WEBSTER BANK                 | 14        | \$1,182,300.00         | 23.44%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 33        | \$3,861,450.00         | 76.56%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$5,043,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWL5    |  | WEBSTER BANK                 | 5         | \$852,000.00           | 20.69%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 19        | \$3,265,800.00         | 79.31%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,117,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWM3    |  | WEBSTER BANK                 | 21        | \$2,917,250.00         | 29.69%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 44        | \$6,907,550.00         | 70.31%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,824,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWN1    |  | Unavailable                  | 4         | \$159,816.76           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$159,816.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388SWQ4    |  | GMAC MORTGAGE<br>CORPORATION | 25        | \$4,907,051.44         | 62.36%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 16        | \$2,961,476.31         | 37.64%      | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,868,527.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SWR2    |  | GMAC MORTGAGE CORPORATION | 58         | \$9,361,482.78         | 70.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,834,487.46         | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$13,195,970.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SWS0    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,084,250.00         | 56.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,352,610.27         | 43.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,436,860.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SX34    |  | FLAGSTAR BANK, FSB        | 1          | \$75,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$2,198,433.83         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,273,433.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SX42    |  | Unavailable               | 23         | \$4,625,905.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,625,905.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SX67    |  | FLAGSTAR BANK, FSB        | 8          | \$1,387,880.64         | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 145        | \$27,888,856.75        | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$29,276,737.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SX83    |  | FLAGSTAR BANK, FSB        | 2          | \$465,465.24           | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,536,596.57         | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,002,061.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SX91    |  | FLAGSTAR BANK, FSB        | 6          | \$460,143.35           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$3,511,735.54         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,971,878.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SXC4    |  | PATHFINDER BANK           | 36         | \$2,938,150.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,938,150.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SXD2    |  | Unavailable               | 37         | \$2,309,253.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,309,253.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SXE0    |  | Unavailable               | 31         | \$1,850,534.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$1,850,534.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SXG5    |  | FLAGSTAR BANK, FSB        | 1          | \$130,340.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$9,861,454.71         | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,991,794.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31388SXH3    |  | FLAGSTAR BANK, FSB        | 11         | \$2,062,444.33         | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 159        | \$31,381,296.66        | 93.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>170</b> | <b>\$33,443,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXX6    | FLAGSTAR BANK, FSB |  | 1          | \$170,000.00           | 6.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$2,625,706.26         | 93.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,795,706.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXL4    | Unavailable        |  | 31         | \$3,047,990.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,047,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXM2    | FLAGSTAR BANK, FSB |  | 5          | \$514,363.47           | 4.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 111        | \$10,435,836.78        | 95.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$10,950,200.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXN0    | Unavailable        |  | 52         | \$4,311,117.60         | 100%        | 1        | \$19,003.86        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$4,311,117.60</b>  | <b>100%</b> | <b>1</b> | <b>\$19,003.86</b> |    | <b>0</b> | <b>\$</b> |
| 31388SXP5    | FLAGSTAR BANK, FSB |  | 1          | \$103,433.99           | 5.11%       | 1        | \$93,393.10        | NA | 0        | \$        |
|              | Unavailable        |  | 29         | \$1,921,853.35         | 94.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,025,287.34</b>  | <b>100%</b> | <b>1</b> | <b>\$93,393.10</b> |    | <b>0</b> | <b>\$</b> |
| 31388SXQ3    | Unavailable        |  | 28         | \$2,573,363.87         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,573,363.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXT7    | FLAGSTAR BANK, FSB |  | 1          | \$89,855.63            | 2.64%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$3,311,957.55         | 97.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,401,813.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXV2    | Unavailable        |  | 25         | \$3,756,064.67         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,756,064.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXW0    | FLAGSTAR BANK, FSB |  | 1          | \$228,000.00           | 6.64%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 19         | \$3,207,804.33         | 93.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,435,804.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXX8    | FLAGSTAR BANK, FSB |  | 2          | \$430,000.00           | 4.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 63         | \$10,164,715.01        | 95.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$10,594,715.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXY6    | Unavailable        |  | 21         | \$3,246,182.71         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,246,182.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SXZ3    | FLAGSTAR BANK, FSB |  | 2          | \$503,000.00           | 9.48%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$4,802,045.51         | 90.52%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,305,045.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388SY41    | FLAGSTAR BANK, FSB | 3          | \$300,750.00           | 6.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 48         | \$4,442,675.60         | 93.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$4,743,425.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SY58    | FLAGSTAR BANK, FSB | 22         | \$2,038,564.89         | 16.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 114        | \$10,620,542.20        | 83.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>136</b> | <b>\$12,659,107.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SY66    | FLAGSTAR BANK, FSB | 6          | \$404,702.62           | 14.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 30         | \$2,411,680.66         | 85.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,816,383.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SY74    | FLAGSTAR BANK, FSB | 7          | \$725,000.00           | 4.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 156        | \$15,269,988.82        | 95.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>163</b> | <b>\$15,994,988.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SY82    | FLAGSTAR BANK, FSB | 17         | \$1,474,398.05         | 5.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 283        | \$25,824,141.49        | 94.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>300</b> | <b>\$27,298,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SY90    | FLAGSTAR BANK, FSB | 4          | \$797,451.97           | 3.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 133        | \$23,171,752.17        | 96.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$23,969,204.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SYA7    | FLAGSTAR BANK, FSB | 3          | \$297,357.66           | 3.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 95         | \$8,668,913.38         | 96.68%      | 1        | \$40,325.67        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$8,966,271.04</b>  | <b>100%</b> | <b>1</b> | <b>\$40,325.67</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYB5    | Unavailable        | 34         | \$4,678,470.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,678,470.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SYC3    | FLAGSTAR BANK, FSB | 8          | \$656,975.30           | 22.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 28         | \$2,281,527.70         | 77.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,938,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SYD1    | FLAGSTAR BANK, FSB | 1          | \$59,806.55            | 2.47%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 40         | \$2,362,352.96         | 97.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,422,159.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SYE9    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 2.55%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 27         | \$4,590,831.21         | 97.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,710,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SYF6    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 2.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 38         | \$5,610,763.90         | 97.99%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$5,725,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYH2    | FLAGSTAR BANK, FSB |  | 4          | \$628,500.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 51         | \$9,954,950.03         | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,583,450.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYJ8    | FLAGSTAR BANK, FSB |  | 12         | \$1,954,347.86         | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 148        | \$29,032,483.25        | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$30,986,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYL3    | FLAGSTAR BANK, FSB |  | 1          | \$145,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$2,765,500.73         | 95.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,910,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYP4    | FLAGSTAR BANK, FSB |  | 1          | \$113,921.55           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 20         | \$1,942,624.60         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,056,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYQ2    | FLAGSTAR BANK, FSB |  | 11         | \$980,251.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 83         | \$7,746,788.06         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$8,727,039.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYR0    | Unavailable        |  | 44         | \$4,278,090.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,278,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYS8    | FLAGSTAR BANK, FSB |  | 6          | \$490,424.66           | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26         | \$2,146,421.33         | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,636,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYT6    | Unavailable        |  | 27         | \$4,122,553.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,122,553.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYU3    | FLAGSTAR BANK, FSB |  | 1          | \$87,500.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 53         | \$7,586,758.23         | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$7,674,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYV1    | FLAGSTAR BANK, FSB |  | 7          | \$1,023,900.00         | 14.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$5,840,363.69         | 85.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,864,263.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYW9    | Unavailable        |  | 13         | \$1,964,314.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,964,314.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYX7    | FLAGSTAR BANK, FSB |  | 2          | \$403,100.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 28         | \$5,554,666.68         | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,957,766.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYY5    | FLAGSTAR BANK, FSB |  | 3          | \$718,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 63         | \$12,195,242.97        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$12,913,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SYZ2    | FLAGSTAR BANK, FSB |  | 17         | \$3,079,100.81         | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 165        | \$32,174,811.61        | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$35,253,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZ40    | FLAGSTAR BANK, FSB |  | 2          | \$141,437.29           | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$1,822,731.14         | 92.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,964,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZ65    | FLAGSTAR BANK, FSB |  | 3          | \$211,046.02           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$2,886,621.59         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$3,097,667.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZ81    | Unavailable        |  | 13         | \$2,756,906.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,756,906.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZ99    | FLAGSTAR BANK, FSB |  | 16         | \$2,955,500.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$6,167,806.49         | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$9,123,306.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZB4    | FLAGSTAR BANK, FSB |  | 3          | \$573,325.26           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 226        | \$42,319,753.28        | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$42,893,078.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZE8    | FLAGSTAR BANK, FSB |  | 6          | \$454,106.59           | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 82         | \$6,385,319.94         | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$6,839,426.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZF5    | FLAGSTAR BANK, FSB |  | 4          | \$922,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 64         | \$9,598,947.19         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$10,520,947.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZG3    | FLAGSTAR BANK, FSB |  | 6          | \$773,800.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 30         | \$3,961,862.62         | 83.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,735,662.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZJ7    | FLAGSTAR BANK, FSB |  | 8          | \$1,407,136.78         | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 110        | \$22,378,127.29        | 94.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$23,785,264.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388SZK4    | FLAGSTAR BANK, FSB               | 5         | \$515,659.61           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 61        | \$5,625,257.39         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$6,140,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZL2    | FLAGSTAR BANK, FSB               | 2         | \$336,021.24           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 27        | \$5,580,049.36         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$5,916,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZW8    | Unavailable                      | 80        | \$7,331,984.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$7,331,984.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZY4    | FLAGSTAR BANK, FSB               | 1         | \$244,850.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 84        | \$15,440,450.13        | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>85</b> | <b>\$15,685,300.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SZZ1    | Unavailable                      | 16        | \$2,430,429.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,430,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2A0    | ALLIANCE MORTGAGE COMPANY (NERO) | 10        | \$512,825.00           | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2         | \$148,000.00           | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$660,825.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2D4    | NEXSTAR FINANCIAL CORPORATION    | 31        | \$1,997,624.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$1,997,624.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2E2    | NEXSTAR FINANCIAL CORPORATION    | 31        | \$1,917,093.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$1,917,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2F9    | ALLIANCE MORTGAGE COMPANY (NERO) | 8         | \$407,541.74           | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6         | \$366,400.00           | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$773,941.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2H5    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$60,000.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6         | \$1,259,877.25         | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,319,877.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2L6    | ALLIANCE MORTGAGE COMPANY (NERO) | 22        | \$3,639,592.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 32        | \$6,390,814.31         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$10,030,406.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388T2M4    | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$256,350.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 49        | \$9,434,084.72        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$9,690,434.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2N2    | ALLIANCE MORTGAGE COMPANY (NERO) | 18        | \$2,403,460.05        | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 28        | \$5,205,518.86        | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$7,608,978.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2Q5    | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$713,576.19          | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5         | \$333,050.00          | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,046,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T2R3    | Unavailable                      | 5         | \$317,242.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$317,242.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T4U4    | HSBC MORTGAGE CORPORATION (USA)  | 2         | \$247,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 45        | \$8,753,589.30        | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$9,000,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T4V2    | HSBC MORTGAGE CORPORATION (USA)  | 7         | \$906,750.00          | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8         | \$1,093,050.00        | 54.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T4W0    | HSBC MORTGAGE CORPORATION (USA)  | 17        | \$2,612,427.29        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8         | \$1,387,297.73        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$3,999,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T4X8    | HSBC MORTGAGE CORPORATION (USA)  | 50        | \$6,565,478.77        | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11        | \$2,434,500.00        | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$8,999,978.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T4Z3    | HSBC MORTGAGE CORPORATION (USA)  | 25        | \$4,034,950.00        | 57.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 18        | \$2,965,500.00        | 42.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$7,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T5A7    | HSBC MORTGAGE CORPORATION (USA)  | 28        | \$3,708,562.53        | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 15        | \$2,791,900.00        | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$6,500,462.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388T5B5    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,286,092.67         | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$715,814.07           | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,001,906.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388T5C3    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,219,600.00         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 20        | \$3,779,650.00         | 63%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,999,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388T5D1    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$9,913,120.84         | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$1,087,000.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$11,000,120.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388T5E9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$424,656.07           | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10        | \$1,575,505.92         | 78.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388T5F6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$468,000.00           | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,532,150.00         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAA1    |  | Unavailable                     | 26        | \$4,666,573.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,666,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAB9    |  | Unavailable                     | 27        | \$3,199,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,199,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAC7    |  | Unavailable                     | 33        | \$4,520,890.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,520,890.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAD5    |  | Unavailable                     | 17        | \$2,808,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,808,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAE3    |  | Unavailable                     | 10        | \$1,165,428.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,165,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TAG8    |  | Unavailable                     | 15        | \$2,014,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,014,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31388TB28    |  | Unavailable                     | 38        | \$6,532,107.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                       |             |          |               |    |          |           |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>38</b> | <b>\$6,532,107.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TB36    | RBMG INC.   |  | 2         | \$295,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 29        | \$4,971,015.00        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$5,266,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TB51    | RBMG INC.   |  | 1         | \$194,250.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 24        | \$4,069,470.00        | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$4,263,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TB77    | RBMG INC.   |  | 2         | \$313,000.00          | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 13        | \$2,125,657.69        | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,438,657.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TB85    | Unavailable |  | 22        | \$3,720,990.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,720,990.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TB93    | Unavailable |  | 21        | \$3,276,834.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,276,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBJ1    | RBMG INC.   |  | 1         | \$152,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 17        | \$2,031,499.62        | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,183,499.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBK8    | RBMG INC.   |  | 1         | \$209,500.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 32        | \$4,258,232.86        | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,467,732.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBL6    | RBMG INC.   |  | 1         | \$136,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 43        | \$6,794,440.78        | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$6,930,440.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBM4    | RBMG INC.   |  | 1         | \$223,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 35        | \$6,095,676.30        | 96.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,318,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBN2    | Unavailable |  | 25        | \$3,786,023.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,786,023.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBR3    | RBMG INC.   |  | 2         | \$262,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 23        | \$2,531,400.16        | 90.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,793,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBS1    | Unavailable |  | 38        | \$6,495,967.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$6,495,967.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TBT9    | RBMG INC.   | 1          | \$164,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 19         | \$3,248,954.91         | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,412,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBU6    | Unavailable   | 16         | \$1,149,297.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,149,297.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBV4    | Unavailable   | 18         | \$1,199,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,199,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBW2    | Unavailable   | 23         | \$3,589,859.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,589,859.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBX0    | RBMG INC.   | 2          | \$335,000.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18         | \$2,960,654.45         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,295,654.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBY8    | Unavailable   | 19         | \$2,687,354.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,687,354.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TC27    | Unavailable   | 14         | \$2,468,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,468,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TC43    | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 5          | \$1,048,035.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,048,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TC50    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 44         | \$5,719,244.48         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 109        | \$14,188,116.01        | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>153</b> | <b>\$19,907,360.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TC68    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 44         | \$7,298,261.72         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 81         | \$12,998,636.43        | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,296,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TC76    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$7,270,816.50         | 35.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 131        | \$13,096,515.71        | 64.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>200</b> | <b>\$20,367,332.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TC92    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$7,130,137.00         | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 59         | \$13,422,321.31        | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,552,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCA9    | Unavailable  | 35         | \$3,900,523.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,900,523.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCB7    | RBMG INC.  | 2          | \$325,750.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21         | \$3,126,388.38         | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,452,138.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCD3    | Unavailable  | 33         | \$4,089,196.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,089,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCE1    | Unavailable  | 53         | \$7,906,663.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,906,663.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCG6    | RBMG INC.  | 1          | \$256,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55         | \$9,980,350.00         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,236,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCH4    | RBMG INC.  | 2          | \$369,500.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 37         | \$5,998,021.01         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,367,521.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCJ0    | Unavailable  | 46         | \$8,211,493.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,211,493.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCK7    | Unavailable  | 16         | \$2,132,639.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,132,639.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCL5    | Unavailable  | 9          | \$1,424,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,424,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCM3    |  | Unavailable   | 18         | \$2,327,064.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,327,064.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCN1    |  | Unavailable   | 23         | \$2,918,437.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,918,437.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCP6    |  | Unavailable   | 66         | \$11,580,029.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,580,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCR2    |  | Unavailable   | 34         | \$5,806,630.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,806,630.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCT8    |  | Unavailable   | 15         | \$2,822,185.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,822,185.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCV3    |  | Unavailable   | 18         | \$1,071,401.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,071,401.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCY7    |  | Unavailable   | 9          | \$1,589,942.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,589,942.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TCZ4    |  | Unavailable   | 51         | \$8,870,257.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,870,257.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TD26    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 81         | \$7,837,623.61         | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 124        | \$12,096,858.41        | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$19,934,482.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TD34    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 7          | \$776,850.00           | 75.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2          | \$246,550.00           | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,023,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TD42    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 7          | \$574,130.28           | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |           |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 23        | \$1,472,973.68         | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,047,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31388TD59    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8         | \$725,315.36           | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 32        | \$2,762,291.30         | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,487,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31388TD67    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27        | \$4,683,382.44         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38        | \$6,240,463.02         | 57.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,923,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31388TD75    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9         | \$1,242,374.12         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41        | \$5,585,027.44         | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,827,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31388TD83    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$635,252.04           | 55.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5         | \$506,400.00           | 44.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,141,652.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31388TD91    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$154,900.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 16         | \$1,694,311.35         | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,849,211.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TDA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$6,590,486.00         | 32.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 72         | \$13,578,368.59        | 67.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,168,854.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TDB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,740,479.12         | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 86         | \$12,913,243.02        | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$19,653,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TDC4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$6,628,900.00         | 32.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 70         | \$13,642,331.44        | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,271,231.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TDD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$6,821,719.53         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 63         | \$13,664,122.10        | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,485,841.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TDE0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$746,933.46           | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$337,404.91           | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,084,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TDF7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$5,948,419.14         | 29.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 161        | \$14,031,957.17        | 70.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>228</b> | <b>\$19,980,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDG5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$7,796,947.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 91         | \$16,616,658.64        | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$24,413,605.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDH3    | Unavailable  | 13         | \$1,251,003.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,251,003.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDJ9    | Unavailable  | 17         | \$1,513,466.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,513,466.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,432,743.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,432,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDL4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$702,000.00           | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11         | \$1,687,977.74         | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,389,977.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TDM2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$300,450.00           | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6          | \$939,649.27           | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,240,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDN0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$972,856.43           | 54.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 4          | \$812,100.00           | 45.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,784,956.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDP5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$858,414.12           | 12.17%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 71         | \$6,197,606.39         | 87.83%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,056,020.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDQ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$4,859,719.68         | 24.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 153        | \$14,620,573.25        | 75.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>203</b> | <b>\$19,480,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDR1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100        | \$6,371,761.50         | 27.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 263        | \$17,161,262.19        | 72.92%      | 3        | \$115,200.62        | NA | 3        | \$115,200.62        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$23,533,023.69</b> | <b>100%</b> | <b>3</b> | <b>\$115,200.62</b> |    | <b>3</b> | <b>\$115,200.62</b> |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDS9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$806,990.00           | 26.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 16         | \$2,241,747.26         | 73.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,048,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31388TDT7    |  |  | 16         | \$1,797,550.00         | 78.37%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 4         | \$496,263.95           | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,293,813.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31388TDU4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 43        | \$6,943,389.00         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36        | \$6,109,878.65         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$13,053,267.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31388TDV2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23        | \$2,113,881.80         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 66        | \$5,773,203.94         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$7,887,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31388TDW0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 4         | \$287,575.00           | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,107,131.44         | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,394,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31388TE33    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 26        | \$5,310,497.81         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62        | \$11,501,144.90        | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$16,811,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31388TE41    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 10        | \$2,207,242.47         | 35.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 22         | \$3,994,401.85         | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,201,644.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TE58    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$6,561,640.00         | 32.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 55         | \$13,835,497.99        | 67.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,397,137.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TE66    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,810,400.00         | 33.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$13,580,879.16        | 66.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,391,279.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TE74    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,256,150.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 98         | \$12,072,942.02        | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$20,329,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TE82    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$9,313,275.00         | 45%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 42         | \$11,385,024.16        | 55%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,698,299.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TE90    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$12,174,059.00        | 59.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 57         | \$8,187,800.00         | 40.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,361,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEA7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$7,991,163.14         | 39.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 127        | \$12,214,010.87        | 60.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$20,205,174.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEB5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$317,193.55           | 9.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$2,953,472.78         | 90.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,270,666.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEC3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$799,000.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$438,400.00           | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,237,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,161,545.13         | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$1,189,123.28         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,350,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$675,207.06           | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$581,100.00           | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,256,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TEG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$577,834.13           | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$672,676.88           | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,250,511.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TEH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$333,861.04           | 22.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16         | \$1,146,770.86         | 77.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,480,631.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TEJ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$7,160,484.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57         | \$12,851,160.28        | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,011,644.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TEK5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,843,948.20         | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 26         | \$4,722,142.22         | 62.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,566,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TEM1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$4,931,230.57         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 104        | \$14,913,462.51        | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$19,844,693.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TEN9    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 2          | \$257,119.01           | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 7          | \$891,723.76           | 77.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,148,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEQ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$561,981.10           | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 37         | \$7,280,614.18         | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,842,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TER0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$8,037,917.65         | 38.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$12,726,619.83        | 61.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,764,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TET6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$7,730,841.22         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$12,148,175.92        | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,879,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEU3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$3,053,118.14         | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 27         | \$5,076,691.41         | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,129,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,406,345.95         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 30         | \$4,369,337.97         | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,775,683.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEW9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$11,964,200.00        | 46.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 58         | \$13,559,251.39        | 53.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$25,523,451.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,998,975.00         | 60.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$1,307,250.00         | 39.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,306,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEY5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$7,638,180.89         | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 75         | \$12,384,646.90        | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,022,827.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TEZ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97         | \$11,959,070.00        | 49.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 97         | \$12,198,339.53        | 50.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$24,157,409.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$8,764,730.83         | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 62         | \$11,634,290.92        | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,399,021.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TFB4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78         | \$11,636,409.41        | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 60         | \$8,969,192.82         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$20,605,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TFD0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$9,830,046.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 89         | \$10,893,540.00        | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,723,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TFE8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$4,031,086.27         | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 246        | \$14,076,068.54        | 77.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>321</b> | <b>\$18,107,154.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TFF5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108        | \$6,347,879.03         | 39.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 157        | \$9,633,423.33         | 60.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>265</b> | <b>\$15,981,302.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TFG3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 93         | \$10,085,825.00        | 49.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 94         | \$10,393,880.00        | 50.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>187</b> | <b>\$20,479,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TFH1    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 19         | \$3,227,850.00         | 51.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 20         | \$3,009,450.00         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,237,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TFJ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$1,015,780.56         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 139        | \$6,893,077.18         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$7,908,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TFK4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$10,214,575.00        | 50.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$10,184,057.02        | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$20,398,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TFM0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$2,830,601.10         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 114        | \$11,950,781.84        | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$14,781,382.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TFP3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,979,650.00         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$11,698,204.33        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$18,677,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TFR9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$10,009,450.00        | 49.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 65         | \$10,368,910.13        | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,378,360.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 107        | \$11,582,635.00        | 56.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 81         | \$8,754,411.01         | 43.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$20,337,046.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$565,250.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41         | \$6,212,682.71         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,777,932.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFV0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$1,111,700.00         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 13         | \$1,707,512.69         | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,819,212.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFW8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$12,549,115.00        | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 56         | \$10,740,299.00        | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$23,289,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388TFX6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78         | \$13,225,568.00        | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 55         | \$9,368,910.00         | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$22,594,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388TFY4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$9,938,100.00         | 46.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 69         | \$11,239,576.99        | 53.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>142</b> | <b>\$21,177,676.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TFZ1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,932,850.00         | 34.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 98         | \$13,450,380.34        | 65.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>143</b> | <b>\$20,383,230.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNH2    | HOMESIDE LENDING, INC.   | 7          | \$1,057,666.74         | 2.2%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 322        | \$47,034,721.81        | 97.8%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>329</b> | <b>\$48,092,388.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNJ8    | HOMESIDE LENDING, INC.   | 3          | \$367,916.65           | 3.77%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 74         | \$9,383,673.14         | 96.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,751,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNK5    | HOMESIDE LENDING, INC.   | 7          | \$827,125.64           | 2.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 249        | \$30,721,583.60        | 97.38%      | 1        | \$59,158.57        | NA | 0        | \$        |
| <b>Total</b> |  | <b>256</b> | <b>\$31,548,709.24</b> | <b>100%</b> | <b>1</b> | <b>\$59,158.57</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNL3    | Unavailable  | 40         | \$6,482,305.57         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,482,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNM1    | Unavailable  | 23         | \$3,011,870.87         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,011,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNN9    | Unavailable  | 14         | \$1,900,321.90         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,900,321.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TNP4    | HOMESIDE LENDING, INC.   | 3          | \$524,323.00           | 1.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 168        | \$27,250,676.85        | 98.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$27,774,999.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TNQ2    | HOMESIDE LENDING, INC. | 13         | \$1,687,438.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 339        | \$47,094,944.60        | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>352</b> | <b>\$48,782,382.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNR0    | HOMESIDE LENDING, INC. | 2          | \$245,968.57           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 156        | \$20,383,840.11        | 98.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>158</b> | <b>\$20,629,808.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNS8    | HOMESIDE LENDING, INC. | 10         | \$1,245,948.89         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 237        | \$26,401,021.77        | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>247</b> | <b>\$27,646,970.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNT6    | HOMESIDE LENDING, INC. | 3          | \$522,386.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 71         | \$11,688,580.25        | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$12,210,966.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNU3    | Unavailable            | 16         | \$2,217,800.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,217,800.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNV1    | HOMESIDE LENDING, INC. | 10         | \$1,264,868.59         | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 208        | \$29,634,942.91        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>218</b> | <b>\$30,899,811.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNW9    | HOMESIDE LENDING, INC. | 7          | \$958,880.61           | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 104        | \$13,439,549.69        | 93.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>111</b> | <b>\$14,398,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TP31    | INDYMAC BANK, FSB      | 1          | \$72,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$5,275,925.34         | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,347,925.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TP64    | INDYMAC BANK, FSB      | 5          | \$748,810.00           | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$2,725,623.55         | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,474,433.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TP72    | INDYMAC BANK, FSB      | 1          | \$35,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 40         | \$5,599,018.92         | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,634,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TP80    | Unavailable            | 9          | \$1,123,041.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,123,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TR21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,192,544.12         | 85.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 2          | \$197,841.66           | 14.23%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,390,385.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TR39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,207,661.83         | 67.06%      | 1        | \$37,933.92        | NA | 1        | \$37,93        |
|              |  | Unavailable                          | 5          | \$593,242.71           | 32.94%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,800,904.54</b>  | <b>100%</b> | <b>1</b> | <b>\$37,933.92</b> |    | <b>1</b> | <b>\$37,93</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TR54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,970,780.52         | 63.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 9          | \$1,142,354.35         | 36.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,113,134.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TR62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,594,933.16         | 56.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 22         | \$2,738,762.91         | 43.24%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,333,696.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TRM7    |  | USAA FEDERAL SAVINGS BANK            | 47         | \$5,856,603.92         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,856,603.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TRN5    |  | USAA FEDERAL SAVINGS BANK            | 48         | \$5,676,396.33         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,676,396.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TRZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,947,566.24         | 93.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 2          | \$127,145.68           | 6.13%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,074,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TS20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$6,760,026.73         | 42.45%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 146        | \$9,166,348.31         | 57.55%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$15,926,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31388TS38    |  |                                      | 54         | \$8,364,155.17         | 42.17%      | 0        | \$0.00             | NA | 0        | \$             |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 77         | \$11,471,865.72        | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$19,836,020.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TS46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$8,427,562.85         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$11,234,691.04        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$19,662,253.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TS53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,075,321.75         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$7,233,561.54         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$9,308,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TS61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$907,265.27           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$6,244,626.14         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,151,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TS87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$144,708.13           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,000,715.53         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,145,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TS95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,214,861.87         | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,327,593.44         | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,542,455.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TSB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,576,079.41         | 70.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,053,673.03         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,629,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TSC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,586,083.47         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,549,518.91         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,135,602.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TSE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,326,954.81         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$5,902,825.71         | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$10,229,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$3,775,740.94         | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 94         | \$6,345,505.42         | 62.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$10,121,246.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$8,810,755.04         | 40.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 133        | \$13,088,251.17        | 59.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>221</b> | <b>\$21,899,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$12,091,839.52        | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 86         | \$13,283,199.57        | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$25,375,039.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,280,658.68        | 43.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95         | \$16,272,321.25        | 56.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$28,552,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$7,583,927.19         | 44.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 98         | \$9,583,956.63         | 55.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$17,167,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,847,459.10         | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 90         | \$6,177,076.21         | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$9,024,535.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,961,627.87         | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 91         | \$14,200,309.07        | 61.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$23,161,936.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,894,578.41        | 46.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$12,558,011.34        | 53.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$23,452,589.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$10,038,049.65        | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 141        | \$14,004,401.70        | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$24,042,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,204,736.08        | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 116        | \$18,231,569.72        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$33,436,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,366,003.17        | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 103        | \$15,812,699.47        | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$27,178,702.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$14,913,714.16        | 42.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 298        | \$19,853,797.61        | 57.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>526</b> | <b>\$34,767,511.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TST1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$11,336,178.20        | 56.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 89         | \$8,695,806.94         | 43.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$20,031,985.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$25,391,501.86        | 59.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 112        | \$17,366,370.55        | 40.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$42,757,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388TSV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$6,846,985.90         | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 48         | \$4,709,848.33         | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$11,556,834.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$14,907,085.17        | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$7,806,813.09         | 34.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,713,898.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,380,486.31         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$7,399,098.09         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$14,779,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$5,329,312.71         | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 97         | \$6,230,664.98         | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$11,559,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TSZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,541,263.20        | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$12,012,605.49        | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$24,553,868.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TT45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$417,496.37           | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$1,670,622.80         | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,088,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TT52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,878,327.78         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$989,894.34           | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,868,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TT60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,856,456.50         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,039,931.51         | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,896,388.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TT78    |  | CHASE MANHATTAN MORTGAGE             | 21         | \$3,562,460.06         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 34         | \$5,394,826.12          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,957,286.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TT94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 418        | \$59,346,011.52         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 298        | \$40,663,340.47         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>716</b> | <b>\$100,009,351.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$7,502,993.80          | 63.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$4,349,055.60          | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$11,852,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$18,143,824.63         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$15,401,554.88         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$33,545,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,411,286.82         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$14,738,836.02         | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$25,150,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$8,261,642.43          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$9,598,495.45          | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$17,860,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$12,023,670.20         | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$17,932,101.56         | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$29,955,771.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$10,969,003.33         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$19,389,623.13         | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$30,358,626.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31388TTH6    |  |                                      | 68         | \$14,339,917.55         | 57%         | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 57         | \$10,817,127.87        | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$25,157,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$14,254,484.20        | 56.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$11,112,707.75        | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$25,367,191.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,727,704.14        | 47.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$12,811,054.09        | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$24,538,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,889,970.28        | 46.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$13,501,062.41        | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$25,391,032.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$17,442,915.78        | 62.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,642,698.40        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$28,085,614.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$15,301,495.53        | 47.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$17,083,921.08        | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$32,385,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$14,490,193.50        | 43.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$18,537,296.58        | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$33,027,490.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31388TTQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$19,248,843.26        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$13,799,940.84        | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$33,048,784.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TTR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$15,527,225.19        | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 111        | \$21,478,879.90        | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$37,006,105.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TTT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,964,551.16         | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 59         | \$11,572,756.82        | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$15,537,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TTW3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$563,380.81           | 21.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$2,037,100.71         | 78.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,600,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU27    | GMAC MORTGAGE CORPORATION            | 193        | \$33,174,732.25        | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$586,525.51           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>198</b> | <b>\$33,761,257.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU35    | GMAC MORTGAGE CORPORATION            | 167        | \$27,995,288.00        | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 35         | \$4,845,767.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$32,841,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU43    | GMAC MORTGAGE CORPORATION            | 190        | \$29,567,217.19        | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$2,464,065.27         | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$32,031,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU50    | GMAC MORTGAGE CORPORATION            | 148        | \$20,974,769.64        | 75.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 45         | \$6,978,261.70         | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$27,953,031.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU68    | GMAC MORTGAGE CORPORATION            | 268        | \$27,492,363.07        | 79.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 58         | \$7,284,810.14         | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>326</b> | <b>\$34,777,173.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU76    | GMAC MORTGAGE CORPORATION            | 200        | \$28,094,823.44        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$4,490,013.41         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>231</b> | <b>\$32,584,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU84    |  | GMAC MORTGAGE CORPORATION            | 92         | \$12,454,059.29        | 84.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$2,273,104.51         | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,727,163.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TU92    |  | GMAC MORTGAGE CORPORATION            | 156        | \$21,298,508.63        | 71.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$8,521,605.37         | 28.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$29,820,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,755,761.82        | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 71         | \$10,159,213.22        | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$21,914,975.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,141,448.00        | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$7,414,550.00         | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$19,555,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$27,775,010.84        | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$14,698,492.75        | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$42,473,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$30,545,121.09        | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$17,738,970.54        | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$48,284,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$53,608,012.35        | 65.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 147        | \$27,797,305.84        | 34.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$81,405,318.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 242        | \$45,143,100.89        | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 137        | \$26,421,682.18        | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$71,564,783.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TUH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$19,122,429.36        | 61.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 62         | \$12,031,990.72        | 38.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$31,154,420.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,856,658.38        | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$5,512,485.92         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$16,369,144.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,527,823.03        | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 107        | \$20,413,481.66        | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$34,941,304.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUT8    | GMAC MORTGAGE CORPORATION            | 23         | \$3,455,100.00         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$377,779.95           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,832,879.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUU5    | GMAC MORTGAGE CORPORATION            | 20         | \$2,419,998.86         | 59.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,629,103.20         | 40.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,049,102.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUW1    | GMAC MORTGAGE CORPORATION            | 6          | \$193,650.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$901,096.22           | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,094,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUX9    | GMAC MORTGAGE CORPORATION            | 10         | \$1,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUY7    | GMAC MORTGAGE CORPORATION            | 137        | \$16,186,717.27        | 53.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 91         | \$14,074,371.48        | 46.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$30,261,088.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TUZ4    | GMAC MORTGAGE CORPORATION            | 71         | \$8,755,138.03         | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 113        | \$12,289,724.03        | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$21,044,862.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TV26    | GMAC MORTGAGE CORPORATION | 13         | \$2,140,550.00         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1          | \$57,725.89            | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,198,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TV34    | GMAC MORTGAGE CORPORATION | 82         | \$14,342,432.18        | 62.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 54         | \$8,606,287.20         | 37.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>136</b> | <b>\$22,948,719.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TV42    | GMAC MORTGAGE CORPORATION | 26         | \$3,804,453.12         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 98         | \$15,078,118.22        | 79.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>124</b> | <b>\$18,882,571.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TV59    | GMAC MORTGAGE CORPORATION | 1          | \$170,903.56           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 50         | \$6,336,171.34         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$6,507,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TV67    | GMAC MORTGAGE CORPORATION | 17         | \$1,460,676.55         | 59.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,002,858.62         | 40.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,463,535.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TV75    | GMAC MORTGAGE CORPORATION | 5          | \$354,895.25           | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 23         | \$1,852,880.17         | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,207,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVA8    | GMAC MORTGAGE CORPORATION | 112        | \$10,580,912.28        | 79.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 21         | \$2,694,536.87         | 20.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>133</b> | <b>\$13,275,449.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVB6    | GMAC MORTGAGE CORPORATION | 185        | \$28,781,303.00        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$2,094,437.98         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>199</b> | <b>\$30,875,740.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVC4    | GMAC MORTGAGE CORPORATION | 73         | \$11,735,362.97        | 86.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$1,874,600.94         | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$13,609,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TVD2    |  | GMAC MORTGAGE CORPORATION | 158        | \$21,834,115.89        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,999,965.53         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$23,834,081.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVE0    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,024,081.80         | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$283,138.57           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,307,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVG5    |  | GMAC MORTGAGE CORPORATION | 6          | \$687,457.23           | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,352,484.53         | 66.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,039,941.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVH3    |  | GMAC MORTGAGE CORPORATION | 195        | \$28,836,496.51        | 79.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$7,597,938.11         | 20.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$36,434,434.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVJ9    |  | GMAC MORTGAGE CORPORATION | 209        | \$28,861,557.00        | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,542,390.24         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$32,403,947.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVK6    |  | GMAC MORTGAGE CORPORATION | 121        | \$15,068,455.64        | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$2,349,613.15         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$17,418,068.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVL4    |  | GMAC MORTGAGE CORPORATION | 171        | \$22,442,619.23        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,867,497.07         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$24,310,116.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVM2    |  | GMAC MORTGAGE CORPORATION | 72         | \$12,975,300.72        | 79.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,311,167.76         | 20.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$16,286,468.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVP5    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,806,445.00        | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$455,217.75           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,261,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVQ3    |  | GMAC MORTGAGE             | 7          | \$971,713.13           | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 6          | \$1,075,135.26         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,046,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVR1    |  | GMAC MORTGAGE CORPORATION | 6          | \$691,800.00           | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$377,391.24           | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,069,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVS9    |  | GMAC MORTGAGE CORPORATION | 144        | \$26,358,163.47        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,523,862.23         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$29,882,025.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVT7    |  | GMAC MORTGAGE CORPORATION | 49         | \$4,312,050.00         | 87.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$636,685.25           | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$4,948,735.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVU4    |  | GMAC MORTGAGE CORPORATION | 61         | \$6,240,588.00         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,061,855.02         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,302,443.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVW0    |  | GMAC MORTGAGE CORPORATION | 7          | \$511,350.00           | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,608,527.14         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,119,877.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVX8    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,696,101.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,696,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TVZ3    |  | GMAC MORTGAGE CORPORATION | 1          | \$83,332.21            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,332,891.41         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,416,223.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TWA7    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,065,349.00        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$687,698.29           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$12,753,047.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388TWB5    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,931,357.86         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$957,863.05           | 16.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>56</b> | <b>\$5,889,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX24    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,021,894.99        | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14        | \$1,984,187.38        | 66.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,006,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX32    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$434,800.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13        | \$2,091,442.98        | 82.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,526,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX40    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,124,215.41        | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$383,195.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,507,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX57    |  | UNIVERSAL MORTGAGE CORPORATION | 29        | \$3,567,980.00        | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9         | \$935,950.00          | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$4,503,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX65    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,481,885.00        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8         | \$1,208,200.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,690,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TX99    |  | ICM MORTGAGE CORPORATION       | 26        | \$3,864,392.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,864,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TXS7    |  | KENTUCKY HOUSING CORPORATION   | 45        | \$3,002,162.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$3,002,162.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TXT5    |  | KENTUCKY HOUSING CORPORATION   | 8         | \$497,839.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$497,839.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31388TXU2    |  | KENTUCKY HOUSING CORPORATION   | 12        | \$710,532.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$710,532.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TXV0    | KENTUCKY HOUSING CORPORATION     | 2          | \$125,860.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$125,860.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXW8    | KENTUCKY HOUSING CORPORATION     | 2          | \$90,917.19            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$90,917.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TXZ1    | UNIVERSAL MORTGAGE CORPORATION   | 12         | \$1,420,126.43         | 35.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,582,893.92         | 64.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,003,020.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYA5    | ICM MORTGAGE CORPORATION         | 37         | \$5,618,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,618,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZ71    | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$425,145.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$425,145.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TZ97    | Unavailable                      | 4          | \$835,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$835,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB25    | REGIONS MORTGAGE, INC.           | 37         | \$4,075,406.72         | 76.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10         | \$1,253,477.36         | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,328,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB33    | REGIONS MORTGAGE, INC.           | 143        | \$9,065,736.53         | 85.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$1,514,290.19         | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>166</b> | <b>\$10,580,026.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB41    | REGIONS MORTGAGE, INC.           | 29         | \$4,299,748.18         | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$640,286.87           | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,940,035.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB58    | REGIONS MORTGAGE, INC.           | 83         | \$9,419,029.46         | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$90,885.42            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$9,509,914.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UB74    | UNION PLANTERS BANK NA           | 57         | \$5,735,744.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 50         | \$6,101,106.10         | 51.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$11,836,850.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB82    | UNION PLANTERS BANK NA           | 49         | \$8,622,681.62         | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 61         | \$10,033,576.82        | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>110</b> | <b>\$18,656,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBC3    | ROCKLAND FEDERAL CREDIT UNION    | 22         | \$2,160,644.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,160,644.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBF6    | TRUSTCORP MORTGAGE COMPANY       | 1          | \$48,400.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$1,400,500.77         | 96.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,448,900.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBP4    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$599,900.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$2,850,506.13         | 82.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,450,406.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBQ2    | Unavailable                      | 10         | \$2,564,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,564,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBR0    | ALLIANCE MORTGAGE COMPANY (NERO) | 35         | \$2,110,889.42         | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2          | \$144,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,254,889.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBS8    | Unavailable                      | 6          | \$1,221,155.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,221,155.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBT6    | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$690,700.00           | 55.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$562,025.00           | 44.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,252,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBU3    | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$648,900.00           | 53.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8          | \$569,944.00           | 46.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,218,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBV1    |                                  | 6          | \$954,520.00           | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ALLIANCE MORTGAGE COMPANY (NERO) |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 11         | \$2,637,269.53         | 73.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$3,591,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBW9    | Unavailable                      | 11         | \$2,534,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,534,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBX7    | Unavailable                      | 6          | \$1,470,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,470,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBY5    | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$560,250.00           | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2          | \$486,950.00           | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,047,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBZ2    | REGIONS MORTGAGE, INC.           | 37         | \$2,594,716.56         | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5          | \$367,487.13           | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$2,962,203.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC32    | Unavailable                      | 478        | \$60,005,296.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>478</b> | <b>\$60,005,296.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCZ1    | REGIONS MORTGAGE, INC.           | 11         | \$1,597,397.65         | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$156,661.66           | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,754,059.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK25    | REPUBLIC BANK                    | 21         | \$1,437,397.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,437,397.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK33    | REPUBLIC BANK                    | 120        | \$20,051,510.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>120</b> | <b>\$20,051,510.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK41    | REPUBLIC BANK                    | 158        | \$23,389,583.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$23,389,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK66    | REPUBLIC BANK                    | 140        | \$20,314,995.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>140</b> | <b>\$20,314,995.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK74    | REPUBLIC BANK                    | 30         | \$2,003,571.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$2,003,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UK82    | REPUBLIC BANK                    | 13         | \$1,955,238.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,955,238.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UK90    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 62         | \$9,943,318.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,943,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UKW9    |  | REPUBLIC BANK                                       | 117        | \$7,905,463.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,905,463.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UKY5    |  | REPUBLIC BANK                                       | 32         | \$3,349,224.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,349,224.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UKZ2    |  | REPUBLIC BANK                                       | 274        | \$43,935,289.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$43,935,289.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULA6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 62         | \$9,073,137.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,073,137.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULB4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 89         | \$12,009,214.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,009,214.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULC2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 43         | \$4,805,932.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,805,932.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULH1    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 41         | \$7,967,835.40         | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 30         | \$6,046,187.71         | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$14,014,023.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULJ7    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 115        | \$21,731,054.10        | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 52         | \$9,404,042.27         | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$31,135,096.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULK4    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 16         | \$1,998,739.95         | 75.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4          | \$659,953.62           | 24.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,658,693.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULL2    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 11         | \$1,613,401.78         | 47.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                 | 7          | \$1,777,087.84         | 52.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,390,489.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388ULQ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 313        | \$38,964,513.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$38,964,513.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388ULR9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 294        | \$38,791,794.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$38,791,794.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388ULS7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 284        | \$41,864,076.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$41,864,076.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UM23    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 24         | \$2,882,300.00         | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 10         | \$1,531,500.00         | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,413,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UM31    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 25         | \$2,144,854.81         | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 10         | \$807,100.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,951,954.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UMK3    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 9          | \$1,413,755.05         | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 5          | \$670,050.00           | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,083,805.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UML1    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 9          | \$1,234,510.39         | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 4          | \$515,407.60           | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,749,917.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UMM9    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 34         | \$5,141,193.91         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 7          | \$970,318.88           | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,111,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388UMN7    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 9          | \$1,349,083.85         | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 1          | \$29,905.35            | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,378,989.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMP2    |  | Unavailable                                  | 90         | \$11,756,344.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$11,756,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMQ0    |  | Unavailable                                  | 188        | \$21,773,701.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$21,773,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMR8    |  | Unavailable                                  | 84         | \$10,404,943.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,404,943.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMS6    |  | Unavailable                                  | 168        | \$22,021,258.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$22,021,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMT4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$97,980.11            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 133        | \$17,548,744.35        | 99.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$17,646,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMU1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 48         | \$7,281,151.06         | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 44         | \$5,715,399.52         | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,996,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMV9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 125        | \$19,415,018.93        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 80         | \$10,309,427.59        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$29,724,446.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMW7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,316,400.00         | 74.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$443,800.00           | 25.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,760,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UMX5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 24         | \$2,505,676.15         | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31         | \$3,694,690.94         | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,200,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UN89    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$404,533.64           | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 18         | \$1,716,048.24         | 80.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,120,581.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UN97    |  | WASHINGTON MUTUAL BANK, FA | 130        | \$15,169,964.53        | 72.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 48         | \$5,620,049.40         | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$20,790,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNB2    |  | IRWIN MORTGAGE CORPORATION | 70         | \$9,550,565.39         | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 110        | \$15,156,168.90        | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$24,706,734.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNC0    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,492,225.19         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 53         | \$8,055,101.43         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,547,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UND8    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,866,882.08         | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 70         | \$9,050,379.00         | 75.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$11,917,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNE6    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,566,266.87         | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28         | \$4,372,285.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$8,938,551.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNF3    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,755,614.43         | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 47         | \$6,846,350.00         | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$11,601,964.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNG1    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,304,075.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 55         | \$8,811,250.00         | 67.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$13,115,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNM8    |  | EXTRACO MORTGAGE           | 69         | \$7,625,916.88         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 2          | \$386,243.27           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$8,012,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNN6    |  | EXTRACO MORTGAGE           | 28         | \$2,191,763.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,191,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNP1    |  |                            | 13         | \$1,702,456.63         | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 4          | \$733,592.37           | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,436,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNQ9    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 75         | \$9,717,071.13         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,819,108.36         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$11,536,179.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNR7    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 121        | \$15,279,051.57        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,735,762.81         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$17,014,814.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNW6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 36         | \$6,144,772.13         | 82.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,335,623.89         | 17.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,480,396.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 260        | \$40,045,131.14        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 166        | \$30,146,953.81        | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>426</b> | <b>\$70,192,084.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNY2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 112        | \$13,288,676.65        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$14,172,215.75        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b> | <b>\$27,460,892.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UNZ9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$696,449.65           | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$913,971.80           | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,610,421.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UP20    |  | WASHINGTON MUTUAL BANK, FA         | 226        | \$13,787,234.18        | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$3,997,527.99         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>285</b> | <b>\$17,784,762.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31388UP38    |  | WASHINGTON MUTUAL BANK, FA         | 11         | \$672,986.25           | 48.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$710,657.64           | 51.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,383,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UP46    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$952,998.85           | 82.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$206,360.99           | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,159,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UP53    |  | WASHINGTON<br>MUTUAL BANK     | 98         | \$14,834,097.85        | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,230,566.94         | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$16,064,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UP61    |  | WASHINGTON<br>MUTUAL BANK     | 243        | \$34,569,600.07        | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$1,942,288.50         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$36,511,888.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UP79    |  | WASHINGTON<br>MUTUAL BANK     | 104        | \$13,488,002.58        | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$839,250.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$14,327,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UP95    |  | WASHINGTON<br>MUTUAL BANK     | 128        | \$16,416,061.07        | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$1,931,400.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$18,347,461.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPA2    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,270,057.16         | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 83         | \$11,889,207.25        | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$17,159,264.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPB0    |  | WASHINGTON<br>MUTUAL BANK, FA | 96         | \$13,395,334.03        | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$1,406,754.20         | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$14,802,088.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPC8    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,731,771.20         | 80.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$672,538.67           | 19.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,404,309.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPD6    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,253,829.11         | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$734,064.66           | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,987,893.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UPE4    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,503,474.06          | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$966,213.59            | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$7,469,687.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPF1    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$6,756,852.15          | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$738,209.50            | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,495,061.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPG9    | WASHINGTON<br>MUTUAL BANK, FA | 503        | \$90,561,700.30         | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 50         | \$9,032,965.76          | 9.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>553</b> | <b>\$99,594,666.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPH7    | WASHINGTON<br>MUTUAL BANK, FA | 521        | \$63,697,934.09         | 63.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 241        | \$37,025,800.63         | 36.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>762</b> | <b>\$100,723,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPJ3    | WASHINGTON<br>MUTUAL BANK, FA | 513        | \$92,191,438.63         | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 37         | \$6,113,709.77          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>550</b> | <b>\$98,305,148.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPK0    | WASHINGTON<br>MUTUAL BANK, FA | 147        | \$19,526,927.01         | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51         | \$7,044,218.84          | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>198</b> | <b>\$26,571,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPM6    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$1,310,655.00          | 82.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4          | \$283,900.00            | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,594,555.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPN4    | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$5,770,274.04          | 87.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$814,000.00            | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>103</b> | <b>\$6,584,274.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UPP9    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$2,117,210.29          | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$1,105,334.89          | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,222,545.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |                    |    |          |                |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388UPQ7    | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$4,369,272.79         | 21.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 103        | \$16,395,224.28        | 78.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>140</b> | <b>\$20,764,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPR5    | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$10,020,539.37        | 21.21%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 264        | \$37,227,546.25        | 78.79%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>353</b> | <b>\$47,248,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPS3    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,402,093.03         | 6.99%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 271        | \$45,301,588.94        | 93.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>295</b> | <b>\$48,703,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPT1    | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$8,296,801.54         | 16.91%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 240        | \$40,757,809.06        | 83.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>299</b> | <b>\$49,054,610.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPU8    | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$12,283,571.35        | 27.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 176        | \$32,023,881.64        | 72.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>253</b> | <b>\$44,307,452.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPV6    | WASHINGTON<br>MUTUAL BANK, FA | 166        | \$22,123,071.04        | 47.33%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 155        | \$24,615,827.67        | 52.67%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>321</b> | <b>\$46,738,898.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPW4    | WASHINGTON<br>MUTUAL BANK, FA | 149        | \$18,988,201.24        | 38.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 219        | \$30,047,391.51        | 61.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>368</b> | <b>\$49,035,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPX2    | WASHINGTON<br>MUTUAL BANK, FA | 148        | \$21,669,332.54        | 43.83%      | 1        | \$46,492.50        | NA | 1        | \$46,49        |
|              | Unavailable                   | 181        | \$27,774,209.23        | 56.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>329</b> | <b>\$49,443,541.77</b> | <b>100%</b> | <b>1</b> | <b>\$46,492.50</b> |    | <b>1</b> | <b>\$46,49</b> |
| 31388UPY0    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,457,411.85         | 12.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 76         | \$9,904,115.08         | 87.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               | <b>88</b>  | <b>\$11,361,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UPZ7    | WASHINGTON                    | 54         | \$3,452,722.54         | 52.55%      | 0        | \$0.00             | NA | 0        | \$             |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA           |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 44         | \$3,117,254.38         | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$6,569,976.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ29    |  | WITMER FUNDING, LLC       | 3          | \$571,701.18           | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,139,016.54         | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,710,717.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ37    |  | WITMER FUNDING, LLC       | 10         | \$1,097,255.59         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,289,707.76         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,386,963.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ45    |  | WITMER FUNDING, LLC       | 28         | \$5,055,958.18         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$7,700,117.46         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$12,756,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ52    |  | WITMER FUNDING, LLC       | 67         | \$6,648,906.29         | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,909,299.23         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$8,558,205.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ60    |  | WITMER FUNDING, LLC       | 274        | \$24,093,674.99        | 71.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$9,563,028.44         | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>377</b> | <b>\$33,656,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ78    |  | WITMER FUNDING, LLC       | 98         | \$7,073,006.20         | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$9,487,140.01         | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$16,560,146.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQ94    |  | WITMER FUNDING, LLC       | 98         | \$12,305,785.24        | 73.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,378,096.82         | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$16,683,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQA1    |  | WASHINGTON MUTUAL BANK    | 118        | \$14,843,632.71        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,130,725.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$16,974,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388UQK9    |  | WASHINGTON MUTUAL FEDERAL | 6          | \$831,834.39           | 76.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 2          | \$249,588.94           | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,081,423.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UQV5    |  | THIRD FEDERAL SAVINGS AND LOAN | 340        | \$15,107,745.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>340</b> | <b>\$15,107,745.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UQW3    |  | WITMER FUNDING, LLC            | 183        | \$23,732,622.08        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68         | \$9,922,427.87         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>251</b> | <b>\$33,655,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UQX1    |  | WITMER FUNDING, LLC            | 136        | \$17,697,973.08        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$6,004,445.91         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$23,702,418.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UQY9    |  | WITMER FUNDING, LLC            | 132        | \$14,567,121.50        | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50         | \$5,846,356.21         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$20,413,477.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UQZ6    |  | WITMER FUNDING, LLC            | 21         | \$1,360,646.50         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,387,508.65         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,748,155.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UR28    |  | WITMER FUNDING, LLC            | 178        | \$17,587,823.39        | 74.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63         | \$5,875,378.03         | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>241</b> | <b>\$23,463,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UR36    |  | WITMER FUNDING, LLC            | 13         | \$1,681,400.00         | 67.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$817,100.00           | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,498,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UR44    |  | WITMER FUNDING, LLC            | 16         | \$1,456,227.59         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,695,237.90         | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,151,465.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31388UR77    |  | WITMER FUNDING, LLC            | 5          | \$465,668.28           | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$538,648.89           | 53.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$1,004,317.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UR93    |  | WITMER FUNDING, LLC | 56         | \$4,817,143.21         | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 14         | \$1,224,956.13         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$6,042,099.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URA0    |  | WITMER FUNDING, LLC | 110        | \$10,896,782.55        | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 97         | \$9,594,676.53         | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>207</b> | <b>\$20,491,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URB8    |  | WITMER FUNDING, LLC | 148        | \$13,231,944.33        | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 105        | \$9,881,637.45         | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>253</b> | <b>\$23,113,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URC6    |  | WITMER FUNDING, LLC | 45         | \$3,235,386.66         | 42.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 53         | \$4,364,194.44         | 57.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>98</b>  | <b>\$7,599,581.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URP7    |  | WITMER FUNDING, LLC | 11         | \$1,534,541.20         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 1          | \$147,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,681,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URR3    |  | WITMER FUNDING, LLC | 164        | \$31,006,420.13        | 95.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 7          | \$1,555,793.94         | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$32,562,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URS1    |  | WITMER FUNDING, LLC | 107        | \$20,020,231.38        | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 48         | \$9,969,700.68         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>155</b> | <b>\$29,989,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URT9    |  | WITMER FUNDING, LLC | 93         | \$17,400,327.61        | 54.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 78         | \$14,307,122.81        | 45.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$31,707,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URU6    |  | WITMER FUNDING, LLC | 93         | \$17,835,349.37        | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable         | 77         | \$15,493,917.82        | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$33,329,267.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388URV4    | WITMER FUNDING, LLC                 | 77         | \$14,068,529.52        | 81.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17         | \$3,261,726.58         | 18.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$17,330,256.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URW2    | WITMER FUNDING, LLC                 | 68         | \$12,453,811.57        | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 89         | \$19,065,803.67        | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>157</b> | <b>\$31,519,615.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URY8    | WITMER FUNDING, LLC                 | 58         | \$10,268,144.96        | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38         | \$7,561,661.40         | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$17,829,806.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URZ5    | WITMER FUNDING, LLC                 | 10         | \$1,864,123.82         | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$5,416,087.37         | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,280,211.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USA9    | WITMER FUNDING, LLC                 | 8          | \$964,651.27           | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21         | \$2,279,894.60         | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,244,545.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USC5    | WITMER FUNDING, LLC                 | 8          | \$1,453,029.85         | 32.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16         | \$2,954,606.01         | 67.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,407,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USD3    | WITMER FUNDING, LLC                 | 11         | \$1,897,996.60         | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24         | \$5,043,489.28         | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$6,941,485.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USF8    | WITMER FUNDING, LLC                 | 48         | \$6,813,784.49         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$2,899,018.50         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$9,712,802.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USG6    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,022,208.76         | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$978,178.51           | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,000,387.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UT26    |  | NORWOOD<br>COOPERATIVE BANK           | 13         | \$1,419,044.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,419,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UT59    |  | Unavailable                           | 32         | \$5,272,704.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$5,272,704.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UT67    |  | Unavailable                           | 11         | \$1,919,119.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,919,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UT75    |  | Unavailable                           | 13         | \$2,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UT83    |  | Unavailable                           | 26         | \$2,550,352.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,550,352.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UT91    |  | Unavailable                           | 46         | \$7,159,822.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$7,159,822.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTC4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN     | 167        | \$22,672,834.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$22,672,834.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTD2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN     | 88         | \$7,536,251.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$7,536,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTF7    |  | WEBSTER BANK                          | 15         | \$1,964,862.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,964,862.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTG5    |  | M&T MORTGAGE<br>CORPORATION           | 5          | \$396,393.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$396,393.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTM2    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 6          | \$485,457.33           | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$737,916.75           | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,223,374.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTN0    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 8          | \$812,029.86           | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 20         | \$2,302,987.66         | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,115,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UTP5    | CORINTHIAN MORTGAGE CORPORATION | 35        | \$4,866,067.00         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 44        | \$6,782,634.22         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$11,648,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTQ3    | CORINTHIAN MORTGAGE CORPORATION | 18        | \$2,601,050.00         | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 14        | \$1,912,750.00         | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,513,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTR1    | CORINTHIAN MORTGAGE CORPORATION | 14        | \$1,102,034.80         | 52.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10        | \$1,016,559.92         | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$2,118,594.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTT7    | CORINTHIAN MORTGAGE CORPORATION | 30        | \$3,058,435.00         | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 23        | \$2,726,478.83         | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$5,784,913.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTV2    | TRUSTCORP MORTGAGE COMPANY      | 3         | \$194,350.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 11        | \$804,972.00           | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$999,322.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTW0    | TRUSTCORP MORTGAGE COMPANY      | 1         | \$51,258.97            | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$453,159.43           | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$504,418.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTX8    | Unavailable                     | 26        | \$4,257,465.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,257,465.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTY6    | Unavailable                     | 30        | \$2,524,274.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,524,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UTZ3    | NORWOOD COOPERATIVE BANK        | 13        | \$2,141,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,141,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UU24    | Unavailable                     | 28        | \$4,443,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,443,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |             |           |                        |             |          |               |    |          |           |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UU65    |  | RBMG INC.   | 1         | \$145,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 29        | \$3,832,123.84         | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>30</b> | <b>\$3,977,123.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UU73    |  | Unavailable | 26        | \$2,093,651.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$2,093,651.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UU81    |  | Unavailable | 24        | \$3,102,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$3,102,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UU99    |  | Unavailable | 12        | \$1,863,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,863,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUC2    |  | Unavailable | 11        | \$1,911,047.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,911,047.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUD0    |  | Unavailable | 31        | \$3,813,900.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$3,813,900.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUE8    |  | Unavailable | 16        | \$2,418,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,418,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUF5    |  | Unavailable | 16        | \$1,717,238.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,717,238.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUG3    |  | RBMG INC.   | 1         | \$249,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 66        | \$11,057,493.19        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>67</b> | <b>\$11,306,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUJ7    |  | Unavailable | 94        | \$16,524,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>94</b> | <b>\$16,524,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUK4    |  | Unavailable | 18        | \$1,168,359.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$1,168,359.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUL2    |  | Unavailable | 18        | \$2,752,482.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,752,482.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUM0    |  | Unavailable | 8         | \$1,193,012.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,193,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUP3    |  | Unavailable | 36        | \$4,510,355.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$4,510,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUT5    |  | Unavailable | 10        | \$1,173,512.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,173,512.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUV0    |  | Unavailable                               | 14         | \$1,658,184.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,658,184.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUV8    |  | Unavailable                               | 15         | \$1,745,330.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,745,330.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUX6    |  | Unavailable                               | 75         | \$13,466,432.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$13,466,432.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UUZ1    |  | Unavailable                               | 24         | \$3,644,896.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,644,896.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 216        | \$35,328,295.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$35,328,295.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV31    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$3,891,123.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,891,123.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV49    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$3,227,425.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,227,425.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV64    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,052,057.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,052,057.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$1,972,632.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,972,632.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV80    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$1,476,902.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,476,902.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UV98    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$8,651,403.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,651,403.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVA5    |  | Unavailable                               | 20         | \$2,661,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,661,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVB3    |  | Unavailable                               | 13         | \$2,246,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,246,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVD9    |  | Unavailable                               | 19         | \$3,748,268.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,748,268.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVM9    |  | Unavailable                               | 25         | \$3,836,410.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,836,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVN7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40         | \$7,397,445.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,397,445.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 123        | \$24,218,338.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$24,218,338.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVQ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55         | \$9,862,575.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,862,575.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVR8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,118,466.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,118,466.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVS6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,194,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,194,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVU1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,362,467.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,362,467.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVZ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 442        | \$71,156,331.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>442</b> | <b>\$71,156,331.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UW89    |  | COLONIAL SAVINGS<br>FA                          | 5          | \$871,964.04            | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$167,790.00            | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,039,754.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UWA4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 689        | \$131,499,058.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>689</b> | <b>\$131,499,058.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UWB2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 433        | \$82,299,513.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>433</b> | <b>\$82,299,513.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UWG1    |  | GMAC MORTGAGE<br>CORPORATION                    | 73         | \$12,582,375.00         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8          | \$1,294,813.88          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,877,188.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UWK2    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION         | 14         | \$2,639,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,639,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UX62    |  | FIFTH THIRD BANK                                | 76         | \$10,571,463.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,571,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UX70    |  | FIFTH THIRD BANK                                | 55         | \$7,269,618.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,269,618.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UX88    |  | FIFTH THIRD BANK                                | 24         | \$3,527,398.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,527,398.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UXA3    |  | COLONIAL SAVINGS<br>FA                          | 11         | \$1,750,882.49          | 35.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 19         | \$3,248,456.90          | 64.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,999,339.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31388UXC9    |  | COLONIAL SAVINGS<br>FA                          | 4          | \$430,518.45            | 31.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 6          | \$918,390.83            | 68.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,348,909.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UXD7    |  | COLONIAL SAVINGS<br>FA        | 11         | \$1,346,020.16          | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$383,065.37            | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,729,085.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXE5    |  | GMAC MORTGAGE<br>CORPORATION  | 10         | \$765,848.06            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$765,848.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXG0    |  | GMAC MORTGAGE<br>CORPORATION  | 86         | \$6,600,065.58          | 82.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$1,419,543.98          | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$8,019,609.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXH8    |  | GMAC MORTGAGE<br>CORPORATION  | 72         | \$5,372,062.52          | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$1,952,300.77          | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$7,324,363.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXJ4    |  | GMAC MORTGAGE<br>CORPORATION  | 51         | \$3,443,088.00          | 89.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$410,372.26            | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$3,853,460.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXK1    |  | GMAC MORTGAGE<br>CORPORATION  | 24         | \$1,259,874.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,259,874.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXL9    |  | GMAC MORTGAGE<br>CORPORATION  | 19         | \$923,860.40            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$923,860.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UXM7    |  | GMAC MORTGAGE<br>CORPORATION  | 9          | \$349,192.45            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$349,192.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY20    |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$8,551,595.81          | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 542        | \$91,603,317.48         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>600</b> | <b>\$100,154,913.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY38    |  | WASHINGTON<br>MUTUAL BANK, FA | 172        | \$26,652,938.36         | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 601        | \$99,920,095.88         | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>773</b> | <b>\$126,573,034.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UY46    |  | AMERICAN HOME FUNDING INC.     | 25         | \$4,172,200.00         | 94.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$260,700.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,432,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY53    |  | AMERICAN HOME FUNDING INC.     | 80         | \$12,834,400.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$582,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$13,416,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY61    |  | AMERICAN HOME FUNDING INC.     | 9          | \$1,420,743.29         | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$331,500.00           | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,752,243.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY95    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$795,900.00           | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$1,171,450.00         | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,967,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYL8    |  | M&T MORTGAGE CORPORATION       | 10         | \$1,336,902.86         | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15         | \$1,826,871.98         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,163,774.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYM6    |  | WASHINGTON MUTUAL BANK, FA     | 107        | \$16,395,209.62        | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 81         | \$13,325,099.92        | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$29,720,309.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYN4    |  | WASHINGTON MUTUAL BANK, FA     | 308        | \$44,534,170.65        | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 209        | \$34,708,048.68        | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>517</b> | <b>\$79,242,219.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY P9   |  | WASHINGTON MUTUAL BANK, FA     | 375        | \$56,541,870.38        | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 145        | \$23,041,091.25        | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>520</b> | <b>\$79,582,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYQ7    |  | WASHINGTON MUTUAL BANK, FA     | 377        | \$59,933,285.23        | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 136        | \$24,813,672.39        | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>513</b> | <b>\$84,746,957.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UYR5    |  | WASHINGTON<br>MUTUAL BANK, FA        | 7          | \$1,157,111.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,157,111.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYS3    |  | WASHINGTON<br>MUTUAL BANK, FA        | 42         | \$5,318,418.58          | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 596        | \$86,169,104.70         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>638</b> | <b>\$91,487,523.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYT1    |  | WASHINGTON<br>MUTUAL BANK, FA        | 19         | \$2,883,507.59          | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 286        | \$44,148,083.43         | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$47,031,591.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYU8    |  | WASHINGTON<br>MUTUAL BANK, FA        | 35         | \$4,546,417.09          | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 378        | \$56,724,679.49         | 92.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>413</b> | <b>\$61,271,096.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYV6    |  | WASHINGTON<br>MUTUAL BANK, FA        | 34         | \$5,041,106.62          | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 385        | \$61,673,211.97         | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>419</b> | <b>\$66,714,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYW4    |  | WASHINGTON<br>MUTUAL BANK, FA        | 293        | \$43,131,716.61         | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 253        | \$44,821,467.89         | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>546</b> | <b>\$87,953,184.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYX2    |  | WASHINGTON<br>MUTUAL BANK, FA        | 487        | \$78,222,901.00         | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 113        | \$21,316,014.84         | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>600</b> | <b>\$99,538,915.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UY Y0   |  | WASHINGTON<br>MUTUAL BANK, FA        | 591        | \$94,502,210.00         | 73.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 199        | \$34,600,465.00         | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>790</b> | <b>\$129,102,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UYZ7    |  | WASHINGTON<br>MUTUAL BANK, FA        | 244        | \$32,502,810.16         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 506        | \$80,965,245.75         | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>750</b> | <b>\$113,468,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZB9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 8          | \$820,700.00            | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 6          | \$954,240.00           | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,774,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZD5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$1,050,488.00         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$840,116.79           | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,890,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$6,849,234.25         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 66         | \$10,520,522.01        | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$17,369,756.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 212        | \$32,574,040.54        | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 237        | \$39,650,375.57        | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>449</b> | <b>\$72,224,416.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 95         | \$12,114,964.97        | 45.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 107        | \$14,311,720.75        | 54.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>202</b> | <b>\$26,426,685.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZH6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$167,139.28           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 16         | \$2,103,610.24         | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,270,749.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZK9    |  | WASHINGTON MUTUAL BANK, FA         | 13         | \$1,532,014.56         | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$1,061,451.78         | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,593,466.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZL7    |  | WASHINGTON MUTUAL BANK, FA         | 73         | \$8,270,049.29         | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$999,889.77           | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$9,269,939.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZN3    |  | WASHINGTON MUTUAL BANK, FA         | 12         | \$871,192.00           | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$304,000.90           | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,175,192.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UZQ6    | WASHINGTON MUTUAL BANK, FA   | 26         | \$1,910,496.32         | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$735,758.61           | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,646,254.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V2M9    | FIRST MUTUAL BANK            | 8          | \$1,012,725.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,012,725.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V2W7    | COLONIAL SAVINGS FA          | 13         | \$1,665,700.00         | 92.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$130,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,795,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V2X5    | COLONIAL SAVINGS FA          | 25         | \$1,961,538.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,961,538.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V2Y3    | COLONIAL SAVINGS FA          | 14         | \$975,744.76           | 89.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$110,283.90           | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,086,028.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V2Z0    | VALLEY MORTGAGE COMPANY INC. | 13         | \$859,431.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$859,431.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5C8    | Unavailable                  | 102        | \$14,144,795.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$14,144,795.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5D6    | Unavailable                  | 5          | \$1,016,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5E4    | Unavailable                  | 21         | \$3,271,993.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,271,993.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5G9    | Unavailable                  | 34         | \$5,508,441.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,508,441.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5J3    | Unavailable                  | 13         | \$1,449,425.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,449,425.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5K0    | Unavailable                  | 10         | \$1,327,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,327,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V7F9    | Unavailable                  | 16         | \$1,223,158.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,223,158.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V7G7    |  | Unavailable                    | 37         | \$5,272,540.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,272,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V7M4    |  | NEW SOUTH FEDERAL SAVINGS BANK | 73         | \$9,268,838.15         | 96.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$381,800.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,650,638.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VE38    |  | BANK ONE,NA                    | 38         | \$6,290,006.67         | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$2,609,832.34         | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$8,899,839.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VE46    |  | BANK ONE,NA                    | 58         | \$3,558,614.87         | 82.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$773,299.28           | 17.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$4,331,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VE53    |  | BANK ONE,NA                    | 22         | \$3,377,373.03         | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,611,970.21         | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,989,343.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VF37    |  | WITMER FUNDING, LLC            | 14         | \$2,474,200.00         | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 43         | \$8,818,577.04         | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$11,292,777.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VF45    |  | WITMER FUNDING, LLC            | 94         | \$16,040,559.53        | 54.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 70         | \$13,534,532.73        | 45.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$29,575,092.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFE3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 198        | \$31,067,092.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$31,067,092.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFF0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 174        | \$24,033,452.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$24,033,452.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFG8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$7,042,544.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,042,544.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFH6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,402,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,402,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFJ2    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 59         | \$6,237,795.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,237,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFK9    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 21         | \$1,890,482.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,890,482.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL30    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 84         | \$12,190,019.18        | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 28         | \$4,277,599.29         | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$16,467,618.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL48    |  | M&T MORTGAGE CORPORATION                  | 3          | \$177,798.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$177,798.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL63    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15         | \$1,491,225.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,491,225.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL71    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32         | \$2,995,501.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,995,501.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VLU0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 295        | \$40,390,041.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$40,390,041.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VLV8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 148        | \$15,779,051.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$15,779,051.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VLW6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 20         | \$2,364,063.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,364,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VLX4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 21         | \$1,733,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,733,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VM21    |  |   | 76         | \$6,857,426.49         | 39.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |           |
|              | Unavailable                            | 127        | \$10,507,689.59        | 60.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>203</b> | <b>\$17,365,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VM39    | CHASE MANHATTAN MORTGAGE CORPORATION   | 5          | \$522,655.10           | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9          | \$643,098.81           | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,165,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VM47    | CHASE MANHATTAN MORTGAGE CORPORATION   | 3          | \$251,250.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 29         | \$1,858,447.91         | 88.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,109,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VM96    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$788,103.74           | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$1,073,323.38         | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,861,427.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMG0    | CHASE MANHATTAN MORTGAGE CORPORATION   | 31         | \$4,497,243.16         | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 10         | \$1,408,353.97         | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,905,597.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMJ4    | CHASE MANHATTAN MORTGAGE CORPORATION   | 39         | \$6,077,589.85         | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 78         | \$11,197,023.29        | 64.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$17,274,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMK1    | CHASE MANHATTAN MORTGAGE CORPORATION   | 50         | \$7,601,033.38         | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$3,193,316.32         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,794,349.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VML9    | CHASE MANHATTAN MORTGAGE CORPORATION   | 179        | \$27,506,154.54        | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 114        | \$17,094,848.05        | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>293</b> | <b>\$44,601,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VMM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 244        | \$35,461,908.69        | 57.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 183        | \$25,816,690.77        | 42.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>427</b> | <b>\$61,278,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,580,633.35        | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$3,582,600.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$15,163,233.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 266        | \$40,898,999.76        | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 142        | \$21,495,978.77        | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$62,394,978.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,871,871.11         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 17         | \$2,779,452.21         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$12,651,323.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,742,795.63         | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 49         | \$6,825,554.28         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$15,568,349.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,427,339.00         | 73%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$3,117,437.26         | 27%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$11,544,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$13,916,891.52        | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 107        | \$13,053,239.19        | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>221</b> | <b>\$26,970,130.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,686,579.20         | 67.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,272,846.18         | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$9,959,425.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VMV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 320        | \$40,313,254.76        | 57.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 265        | \$30,292,147.87        | 42.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>585</b> | <b>\$70,605,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VMW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$24,388,389.93        | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 115        | \$13,804,761.83        | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>317</b> | <b>\$38,193,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VMX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,848,072.00         | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$1,441,622.02         | 22.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,289,694.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VMY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$21,386,715.59        | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 138        | \$14,838,863.86        | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$36,225,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VMZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$14,213,971.78        | 66.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 73         | \$7,099,532.63         | 33.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$21,313,504.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VN20    |  | WASHINGTON MUTUAL BANK, FA           | 50         | \$7,981,037.14         | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 98         | \$18,132,609.90        | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$26,113,647.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VN79    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 22         | \$3,103,670.97         | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33         | \$5,176,067.97         | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,279,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31388VN87    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 89         | \$12,909,003.35        | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$12,438,761.79        | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>174</b> | <b>\$25,347,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VN95    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 68         | \$7,230,233.63         | 58.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 44         | \$5,135,626.84         | 41.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$12,365,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNA2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40         | \$5,180,950.00         | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 69         | \$8,920,183.16         | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,101,133.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNB0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$635,742.52           | 60.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$423,604.51           | 39.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,059,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNC8    |  | BANKFINANCIAL FSB                      | 23         | \$2,466,504.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,466,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VND6    |  | REPUBLIC BANK                          | 8          | \$1,133,533.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,133,533.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNF1    |  | REPUBLIC BANK                          | 133        | \$15,743,637.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$15,743,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNG9    |  | REPUBLIC BANK                          | 159        | \$18,490,470.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$18,490,470.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNH7    |  | GMAC MORTGAGE CORPORATION              | 25         | \$4,095,749.39         | 56.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20         | \$3,193,407.03         | 43.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,289,156.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNQ7    |  | Unavailable                            | 33         | \$2,735,256.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,735,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNS3    |  | WASHINGTON MUTUAL BANK                 | 76         | \$12,559,042.82        | 93.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$821,510.90           | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,380,553.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388VNT1    |  |  | 326        | \$58,967,968.90        | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 136        | \$25,912,182.08        | 30.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>462</b> | <b>\$84,880,150.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VNW4    |  | WASHINGTON<br>MUTUAL BANK        | 38         | \$6,422,825.66         | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$388,532.92           | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,811,358.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VNZ7    |  | WASHINGTON<br>MUTUAL BANK, FA    | 171        | \$29,567,069.60        | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 74         | \$14,271,803.78        | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>245</b> | <b>\$43,838,873.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VS41    |  | NEXSTAR FINANCIAL<br>CORPORATION | 85         | \$11,976,008.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$11,976,008.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VS58    |  | NEXSTAR FINANCIAL<br>CORPORATION | 43         | \$2,632,272.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,632,272.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VS66    |  | NEXSTAR FINANCIAL<br>CORPORATION | 21         | \$1,609,408.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,609,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VS74    |  | NEXSTAR FINANCIAL<br>CORPORATION | 9          | \$1,256,347.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,256,347.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VS90    |  | NEXSTAR FINANCIAL<br>CORPORATION | 76         | \$7,560,564.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$7,560,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VSF6    |  | WASHINGTON<br>MUTUAL BANK, FA    | 445        | \$71,111,369.43        | 71.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 157        | \$28,740,515.66        | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>602</b> | <b>\$99,851,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VSG4    |  | WASHINGTON<br>MUTUAL BANK, FA    | 375        | \$44,205,977.53        | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 38         | \$4,670,226.48         | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>413</b> | <b>\$48,876,204.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31388VSH2    |  | WASHINGTON<br>MUTUAL BANK, FA    | 275        | \$42,800,788.36        | 71.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 91         | \$16,912,147.83        | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>366</b> | <b>\$59,712,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSJ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 587        | \$80,675,306.45        | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 105        | \$18,913,914.96        | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>692</b> | <b>\$99,589,221.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSL3    |  | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$11,283,302.89        | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 291        | \$42,673,314.64        | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>382</b> | <b>\$53,956,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT24    |  | Unavailable                   | 51         | \$3,067,155.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$3,067,155.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT32    |  | Unavailable                   | 63         | \$3,700,364.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$3,700,364.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT40    |  | FLAGSTAR BANK, FSB            | 3          | \$166,759.67           | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 27         | \$1,374,269.06         | 89.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,541,028.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT57    |  | Unavailable                   | 20         | \$2,955,407.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,955,407.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT73    |  | FLAGSTAR BANK, FSB            | 5          | \$937,750.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$6,682,395.24         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,620,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT99    |  | Unavailable                   | 66         | \$10,314,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$10,314,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTA6    |  | FLAGSTAR BANK, FSB            | 3          | \$269,600.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$2,206,778.04         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,476,378.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTD0    |  | FLAGSTAR BANK, FSB            | 2          | \$277,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 211        | \$39,366,800.00        | 99.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$39,644,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTE8    |  | FLAGSTAR BANK, FSB            | 4          | \$976,450.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 210        | \$41,899,488.42        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$42,875,938.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTF5    |  | FLAGSTAR BANK, FSB            | 2          | \$361,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 173        | \$32,428,030.00        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$32,789,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTH1    |  | FLAGSTAR BANK, FSB | 2          | \$341,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 62         | \$11,312,749.04        | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$11,653,749.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTM0    |  | Unavailable        | 74         | \$14,811,849.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$14,811,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTN8    |  | FLAGSTAR BANK, FSB | 5          | \$1,013,500.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 247        | \$38,069,005.23        | 97.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$39,082,505.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTP3    |  | FLAGSTAR BANK, FSB | 2          | \$231,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63         | \$9,692,885.33         | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$9,923,885.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTQ1    |  | FLAGSTAR BANK, FSB | 4          | \$585,984.57           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 74         | \$14,025,006.08        | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$14,610,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTT5    |  | FLAGSTAR BANK, FSB | 1          | \$252,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,529,050.00         | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,781,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTU2    |  | FLAGSTAR BANK, FSB | 2          | \$310,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 94         | \$17,611,410.00        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$17,922,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTV0    |  | FLAGSTAR BANK, FSB | 1          | \$94,000.00            | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$1,846,684.23         | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,940,684.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTW8    |  | Unavailable        | 30         | \$4,459,168.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,459,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTX6    |  | FLAGSTAR BANK, FSB | 1          | \$94,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 97         | \$16,036,250.00        | 99.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$16,130,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTY4    |  | Unavailable        | 21         | \$2,828,138.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,828,138.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VTZ1    |  | FLAGSTAR BANK, FSB | 2          | \$286,133.97           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 20         | \$2,396,587.49         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,682,721.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUA4    |  | FLAGSTAR BANK, FSB                  | 2          | \$275,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$3,552,763.80         | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,827,763.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUG1    |  | FLAGSTAR BANK, FSB                  | 4          | \$623,800.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 79         | \$12,258,930.54        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$12,882,730.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUJ5    |  | Unavailable                         | 10         | \$1,340,448.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,340,448.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUK2    |  | FLAGSTAR BANK, FSB                  | 2          | \$287,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 126        | \$18,656,037.97        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$18,943,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUM8    |  | Unavailable                         | 16         | \$1,680,843.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,680,843.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUN6    |  | FLAGSTAR BANK, FSB                  | 2          | \$124,500.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$1,193,900.00         | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,318,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUQ9    |  | FLAGSTAR BANK, FSB                  | 4          | \$477,800.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 125        | \$19,688,300.00        | 97.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$20,166,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUS5    |  | FLAGSTAR BANK, FSB                  | 2          | \$110,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$1,039,300.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,149,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUV8    |  | Unavailable                         | 22         | \$1,379,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,379,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZJ0    |  | NEXSTAR FINANCIAL CORPORATION       | 33         | \$2,319,605.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$2,319,605.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$8,814,170.09         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,186,000.00         | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$10,000,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZL5    |  |                                     | 7          | \$632,842.28           | 53.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                            | 8          | \$545,727.23           | 46.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,178,569.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZM3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$7,770,043.00         | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 25         | \$3,233,781.71         | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$11,003,824.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZN1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$20,436,964.00        | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$5,614,942.69         | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$26,051,906.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WAA4    | NEW SOUTH FEDERAL<br>SAVINGS BANK      | 38         | \$3,667,461.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,667,461.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB54    | Unavailable                            | 38         | \$5,589,239.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,589,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB62    | Unavailable                            | 13         | \$1,614,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,614,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB70    | Unavailable                            | 15         | \$1,073,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,073,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB88    | Unavailable                            | 11         | \$1,177,731.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,177,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WBV7    | Unavailable                            | 38         | \$5,520,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,520,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WBW5    | Unavailable                            | 10         | \$1,125,172.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,125,172.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC53    | Unavailable                            | 28         | \$3,463,786.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,463,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC61    | Unavailable                            | 14         | \$1,193,304.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,193,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WE36    | COUNTRYWIDE HOME<br>LOANS, INC.        | 1          | \$185,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 37         | \$6,482,500.00         | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,667,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WE85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$158,903.95           | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$889,792.46           | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,048,696.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WF27    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,001,975.98         | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 227        | \$34,516,658.76        | 87.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$39,518,634.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WF43    |  | Unavailable                  | 5          | \$300,722.50           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$300,722.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WF50    |  | Unavailable                  | 2          | \$140,529.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$140,529.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,745.00           | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,140,900.00         | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,669,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,325.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,547,300.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,776,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFF8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,194,644.12         | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 231        | \$36,235,346.80        | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$38,429,990.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFG6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,329,184.35         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$6,933,846.47         | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$8,263,030.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFH4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,097,213.60         | 41.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 108        | \$7,254,721.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,351,934.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WFJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,852,781.30         | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 155        | \$27,776,089.29        | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>183</b> | <b>\$31,628,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WFK7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,398,745.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$25,408,407.12        | 94.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$26,807,152.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WFM3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$507,475.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,149,950.00         | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,657,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WFU5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,609,539.00         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 193        | \$33,224,450.42        | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$42,833,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WFY7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,141,441.15         | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$9,223,042.43         | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,364,483.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WFZ4    |  | Unavailable                  | 3          | \$422,520.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$422,520.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WG42    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$426,868.07           | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,999,149.30         | 90.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,426,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WG59    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$611,361.66           | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$5,849,470.35         | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,460,832.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,954,929.00         | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$22,047,028.70        | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$30,001,957.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WGD2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,376,255.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$7,556,758.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,933,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WGF7    |  |                              | 25         | \$4,090,548.66         | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 120        | \$20,927,659.84        | 83.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,018,208.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WGG5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,328,130.00         | 13.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,782,000.00        | 86.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,110,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,363.67            | 4.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,801,416.56         | 95.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,884,780.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X2P8    |  | Unavailable                  | 21         | \$1,375,170.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,375,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X2Q6    |  | Unavailable                  | 41         | \$2,591,515.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,591,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X3A0    |  | WASHINGTON MUTUAL BANK, FA   | 60         | \$8,512,794.80         | 51.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,116,564.98         | 48.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,629,359.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X3B8    |  | WASHINGTON MUTUAL BANK, FA   | 14         | \$1,761,059.27         | 33.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,436,040.91         | 66.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,197,100.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X3C6    |  | WASHINGTON MUTUAL BANK, FA   | 18         | \$2,266,798.00         | 9.33%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 146        | \$22,028,921.45        | 90.67%      | 1        | \$65,089.31        | NA | 1        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,295,719.45</b> | <b>100%</b> | <b>1</b> | <b>\$65,089.31</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X3D4    |  | WASHINGTON MUTUAL BANK, FA   | 152        | \$21,216,636.98        | 75.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,991,281.10         | 24.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$28,207,918.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388X3F9    |  | WASHINGTON MUTUAL BANK, FA   | 38         | \$5,869,439.45         | 49.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,885,248.93         | 50.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,754,688.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388X3H5    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 43        | \$4,798,779.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,798,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X3J1    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 55        | \$7,244,336.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,244,336.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XH56    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$2,167,579.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,167,579.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XH64    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14        | \$1,114,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,114,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XH72    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,208,934.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,208,934.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XKM5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$1,938,094.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,938,094.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XL93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,895,001.00        | 71.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,176,957.06        | 28.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,071,958.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$6,825,839.54        | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,177,740.12        | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,003,579.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$5,786,061.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,786,061.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$5,590,020.34         | 89.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$672,997.23           | 10.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,263,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$7,174,921.00         | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$351,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,525,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,662,418.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,662,418.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 126        | \$15,588,239.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,588,239.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XML5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$15,022,668.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,022,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$8,107,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$8,107,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,176,482.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,176,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388XMP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$7,940,919.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$7,940,919.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XMS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$4,525,948.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,525,948.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$6,976,125.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,976,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,004,534.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,004,534.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMW1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$4,187,715.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,187,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XMX9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$4,898,902.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,898,902.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XR4     | ALLIANCE MORTGAGE COMPANY (NERO)        | 41        | \$2,172,225.00        | 92.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$172,200.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,344,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XRY2    | ALLIANCE MORTGAGE COMPANY (NERO)        | 1         | \$150,000.00          | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4         | \$926,000.00          | 86.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XV43    | WASHINGTON MUTUAL BANK, FA              | 3         | \$535,354.23          | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21        | \$3,219,517.93        | 85.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,754,872.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XV50    | WASHINGTON MUTUAL BANK, FA              | 5         | \$1,040,258.50        | 27.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15        | \$2,760,071.69        | 72.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,800,330.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XVV3    |   | 2,615     | \$477,030,980.91      | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                  |              |                         |             |          |                     |          |           |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA    |              |                         |             |          |                     |          |           |
| <b>Total</b> |  |                                  | <b>2,615</b> | <b>\$477,030,980.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XW75    |  | NEXSTAR FINANCIAL<br>CORPORATION | 76           | \$6,625,586.80          | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>76</b>    | <b>\$6,625,586.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XW83    |  | NEXSTAR FINANCIAL<br>CORPORATION | 33           | \$5,119,838.63          | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>33</b>    | <b>\$5,119,838.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWA8    |  | WASHINGTON<br>MUTUAL BANK        | 9            | \$1,364,452.40          | 51.98%      | 0        | \$0.00              | NA       | \$        |
|              |  | Unavailable                      | 11           | \$1,260,339.61          | 48.02%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$2,624,792.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWE0    |  | WASHINGTON<br>MUTUAL BANK, FA    | 33           | \$4,875,458.27          | 56.42%      | 0        | \$0.00              | NA       | \$        |
|              |  | Unavailable                      | 22           | \$3,765,307.23          | 43.58%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>55</b>    | <b>\$8,640,765.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWF7    |  | WASHINGTON<br>MUTUAL BANK, FA    | 40           | \$6,383,554.35          | 24.52%      | 0        | \$0.00              | NA       | \$        |
|              |  | Unavailable                      | 121          | \$19,650,159.97         | 75.48%      | 1        | \$160,935.56        | NA       | \$        |
| <b>Total</b> |  |                                  | <b>161</b>   | <b>\$26,033,714.32</b>  | <b>100%</b> | <b>1</b> | <b>\$160,935.56</b> | <b>0</b> | <b>\$</b> |
| 31388XWG5    |  | WASHINGTON<br>MUTUAL BANK, FA    | 11           | \$2,093,730.70          | 51.7%       | 0        | \$0.00              | NA       | \$        |
|              |  | Unavailable                      | 9            | \$1,956,326.95          | 48.3%       | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$4,050,057.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWH3    |  | WASHINGTON<br>MUTUAL BANK, FA    | 17           | \$2,533,680.65          | 28.38%      | 0        | \$0.00              | NA       | \$        |
|              |  | Unavailable                      | 37           | \$6,392,729.43          | 71.62%      | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>54</b>    | <b>\$8,926,410.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWM2    |  | Unavailable                      | 4            | \$288,067.27            | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>4</b>     | <b>\$288,067.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWP5    |  | Unavailable                      | 2            | \$117,232.27            | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>2</b>     | <b>\$117,232.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31388XWQ3    |  | NEXSTAR FINANCIAL<br>CORPORATION | 23           | \$2,149,423.76          | 100%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$2,149,423.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31388XWR1    | NEXSTAR FINANCIAL CORPORATION | 29         | \$1,821,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,821,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XWS9    | NEXSTAR FINANCIAL CORPORATION | 64         | \$8,637,388.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>64</b>  | <b>\$8,637,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XWT7    | NEXSTAR FINANCIAL CORPORATION | 37         | \$5,520,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,520,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX25    | CHARTER ONE BANK FSB          | 132        | \$16,641,727.74        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>132</b> | <b>\$16,641,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX33    | CHARTER ONE BANK FSB          | 62         | \$7,417,581.16         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>62</b>  | <b>\$7,417,581.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX41    | CHARTER ONE BANK FSB          | 146        | \$18,161,244.22        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>146</b> | <b>\$18,161,244.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX58    | CHARTER ONE BANK FSB          | 331        | \$48,472,883.60        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>331</b> | <b>\$48,472,883.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX66    | CHARTER ONE BANK FSB          | 502        | \$77,969,942.39        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>502</b> | <b>\$77,969,942.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX74    | CHARTER ONE BANK FSB          | 540        | \$77,920,922.01        | 100%        | 1        | \$132,044.86        | NA | 1        | \$132,044.86        |
| <b>Total</b> |                               | <b>540</b> | <b>\$77,920,922.01</b> | <b>100%</b> | <b>1</b> | <b>\$132,044.86</b> |    | <b>1</b> | <b>\$132,044.86</b> |
| 31388XX82    | CHARTER ONE BANK FSB          | 401        | \$58,628,496.63        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>401</b> | <b>\$58,628,496.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XX90    | CHARTER ONE BANK FSB          | 328        | \$43,857,355.67        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>328</b> | <b>\$43,857,355.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388XXA7    | NEXSTAR FINANCIAL CORPORATION | 45         | \$5,838,722.77         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,838,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXS8    |  | Unavailable                            | 82         | \$12,525,247.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,525,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXU3    |  | CHARTER ONE BANK<br>FSB                | 19         | \$2,560,150.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,560,150.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXV1    |  | CHARTER ONE BANK<br>FSB                | 230        | \$29,222,808.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$29,222,808.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXW9    |  | CHARTER ONE BANK<br>FSB                | 591        | \$73,867,555.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>591</b> | <b>\$73,867,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXX7    |  | CHARTER ONE BANK<br>FSB                | 90         | \$9,066,901.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,066,901.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXY5    |  | CHARTER ONE BANK<br>FSB                | 19         | \$1,689,911.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,689,911.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XXZ2    |  | CHARTER ONE BANK<br>FSB                | 40         | \$5,547,482.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,547,482.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XY57    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 4          | \$337,650.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 337        | \$48,831,019.46        | 99.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$49,168,669.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XY65    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 106        | \$16,166,504.00        | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 211        | \$27,714,699.03        | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$43,881,203.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XY73    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 79         | \$9,761,352.36         | 25.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 206        | \$28,063,605.82        | 74.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$37,824,958.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XY81    | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,224,728.00         | 59.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$839,250.00           | 40.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,063,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYA6    | CHARTER ONE BANK FSB             | 42         | \$5,211,686.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,211,686.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYC2    | CHARTER ONE BANK FSB             | 33         | \$2,892,302.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$2,892,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYD0    | CHARTER ONE BANK FSB             | 191        | \$16,648,724.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>191</b> | <b>\$16,648,724.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYE8    | CHARTER ONE BANK FSB             | 319        | \$26,111,548.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>319</b> | <b>\$26,111,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYF5    | CHARTER ONE BANK FSB             | 33         | \$1,455,940.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$1,455,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYG3    | CHARTER ONE BANK FSB             | 19         | \$1,808,197.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,808,197.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYH1    | CHARTER ONE BANK FSB             | 17         | \$1,160,629.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,160,629.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYJ7    | CHARTER ONE BANK FSB             | 12         | \$1,091,545.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,091,545.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYK4    | CHARTER ONE BANK FSB             | 113        | \$9,793,098.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$9,793,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYL2    | CHARTER ONE BANK FSB             | 260        | \$22,999,772.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>260</b> | <b>\$22,999,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XYM0    |                                  | 366        | \$32,657,829.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |          |           |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | CHARTER ONE BANK<br>FSB             |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                     | <b>366</b> | <b>\$32,657,829.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2E1    |  | REPUBLIC BANK                       | 148        | \$22,165,470.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$22,165,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2F8    |  | REPUBLIC BANK                       | 34         | \$4,844,710.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,844,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2G6    |  | REPUBLIC BANK                       | 33         | \$4,216,700.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,216,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2J0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 31         | \$4,775,633.54         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,775,633.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2L5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 46         | \$6,441,966.84         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,441,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2M3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 26         | \$3,540,193.87         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,540,193.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2R2    |  | PARK WEST BANK<br>AND TRUST COMPANY | 19         | \$1,857,595.12         | 95.67%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                         | 1          | \$84,030.17            | 4.33%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,941,625.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2S0    |  | PARK WEST BANK<br>AND TRUST COMPANY | 53         | \$6,201,505.88         | 92.91%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                         | 2          | \$473,105.66           | 7.09%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$6,674,611.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2T8    |  | PARK WEST BANK<br>AND TRUST COMPANY | 38         | \$3,112,726.98         | 86.56%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                         | 4          | \$483,256.23           | 13.44%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,595,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2U5    |  | PARK WEST BANK<br>AND TRUST COMPANY | 22         | \$2,020,000.44         | 82.28%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                         | 3          | \$435,028.35           | 17.72%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,455,028.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388Y2V3    |  |                                     | 31         | \$2,742,423.00         | 93.55%      | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PARK WEST BANK<br>AND TRUST COMPANY |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 1          | \$189,107.59           | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,931,530.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388Y2W1    |  | PARK WEST BANK<br>AND TRUST COMPANY | 14         | \$1,305,371.72         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$41,357.04            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,346,728.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388Y2X9    |  | PARK WEST BANK<br>AND TRUST COMPANY | 14         | \$1,014,090.51         | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$119,441.29           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,133,531.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388Y3B6    |  | UNITED SAVINGS<br>BANK FSB          | 171        | \$21,427,184.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$21,427,184.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388Y3C4    |  | UNITED SAVINGS<br>BANK FSB          | 154        | \$19,780,042.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$19,780,042.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388Y3D2    |  | UNITED SAVINGS<br>BANK FSB          | 139        | \$15,511,873.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$15,511,873.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YD25    |  | Unavailable                         | 48         | \$2,415,835.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$2,415,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YDX7    |  | Unavailable                         | 74         | \$4,594,906.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$4,594,906.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YDY5    |  | Unavailable                         | 19         | \$1,298,548.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,298,548.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YDZ2    |  | Unavailable                         | 123        | \$8,883,071.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$8,883,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YE65    |  | Unavailable                         | 13         | \$1,395,362.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,395,362.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YE73    |  | Unavailable                         | 4          | \$450,363.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$450,363.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31388YE81    |  | Unavailable                         | 41         | \$6,013,734.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |            |                        |             |          |               |    |          |           |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$6,013,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YE99    | Unavailable |  | 64         | \$7,620,167.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,620,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFA5    | Unavailable |  | 27         | \$2,956,920.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,956,920.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFB3    | Unavailable |  | 14         | \$1,303,086.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,303,086.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFD9    | Unavailable |  | 104        | \$15,607,182.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$15,607,182.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFE7    | Unavailable |  | 85         | \$9,815,222.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$9,815,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFF4    | Unavailable |  | 15         | \$1,479,107.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,479,107.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFH0    | Unavailable |  | 59         | \$10,210,964.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$10,210,964.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFJ6    | Unavailable |  | 359        | \$43,801,327.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>359</b> | <b>\$43,801,327.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFK3    | Unavailable |  | 377        | \$73,843,948.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>377</b> | <b>\$73,843,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFL1    | Unavailable |  | 132        | \$16,821,541.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$16,821,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFM9    | Unavailable |  | 533        | \$78,612,890.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>533</b> | <b>\$78,612,890.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFN7    | Unavailable |  | 38         | \$5,430,981.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,430,981.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFP2    | Unavailable |  | 60         | \$6,560,216.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,560,216.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFQ0    | Unavailable |  | 171        | \$24,585,110.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>171</b> | <b>\$24,585,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFR8    | Unavailable |  | 109        | \$14,035,680.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>109</b> | <b>\$14,035,680.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFV9    | Unavailable               |  | 10         | \$1,312,117.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,312,117.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFW7    | Unavailable               |  | 125        | \$14,958,967.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>125</b> | <b>\$14,958,967.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YFX5    | Unavailable               |  | 78         | \$7,484,578.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>78</b>  | <b>\$7,484,578.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YN24    | DLJ MORTGAGE CAPITAL INC. |  | 27         | \$2,642,097.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$2,642,097.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YN32    | DLJ MORTGAGE CAPITAL INC. |  | 25         | \$2,494,358.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$2,494,358.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YN40    | DLJ MORTGAGE CAPITAL INC. |  | 22         | \$1,240,008.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$1,240,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YN65    | DLJ MORTGAGE CAPITAL INC. |  | 11         | \$1,287,699.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,287,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YNT5    | DLJ MORTGAGE CAPITAL INC. |  | 9          | \$802,150.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$802,150.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YNV0    | DLJ MORTGAGE CAPITAL INC. |  | 19         | \$992,876.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>19</b>  | <b>\$992,876.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YNW8    | DLJ MORTGAGE CAPITAL INC. |  | 5          | \$681,089.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$681,089.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YNX6    | DLJ MORTGAGE CAPITAL INC. |  | 38         | \$5,537,667.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$5,537,667.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YNY4    | DLJ MORTGAGE CAPITAL INC. |  | 43         | \$5,481,827.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>43</b>  | <b>\$5,481,827.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388YNZ1    | DLJ MORTGAGE CAPITAL INC. | 51         | \$6,171,466.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$6,171,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP22    | DLJ MORTGAGE CAPITAL INC. | 179        | \$27,411,695.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>179</b> | <b>\$27,411,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP30    | DLJ MORTGAGE CAPITAL INC. | 87         | \$13,061,482.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$13,061,482.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP48    | DLJ MORTGAGE CAPITAL INC. | 128        | \$16,638,313.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$16,638,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP55    | DLJ MORTGAGE CAPITAL INC. | 173        | \$33,012,781.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,012,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP63    | DLJ MORTGAGE CAPITAL INC. | 345        | \$50,414,511.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>345</b> | <b>\$50,414,511.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP71    | DLJ MORTGAGE CAPITAL INC. | 145        | \$18,383,033.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>145</b> | <b>\$18,383,033.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP89    | DLJ MORTGAGE CAPITAL INC. | 240        | \$31,266,810.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>240</b> | <b>\$31,266,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YP97    | DLJ MORTGAGE CAPITAL INC. | 163        | \$21,722,578.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>163</b> | <b>\$21,722,578.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YPD8    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,139,696.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,139,696.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YPG1    | DLJ MORTGAGE CAPITAL INC. | 75         | \$10,223,769.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$10,223,769.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YPJ5    | DLJ MORTGAGE CAPITAL INC. | 74         | \$9,115,216.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,115,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPK2    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$3,448,432.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,448,432.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPL0    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$887,746.31           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$887,746.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPP1    |  | DLJ MORTGAGE CAPITAL INC. | 77         | \$11,730,071.30        | 100%        | 1        | \$160,483.44        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$11,730,071.30</b> | <b>100%</b> | <b>1</b> | <b>\$160,483.44</b> |    | <b>0</b> | <b>\$</b> |
| 31388YPQ9    |  | DLJ MORTGAGE CAPITAL INC. | 167        | \$23,293,236.62        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$23,293,236.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPR7    |  | DLJ MORTGAGE CAPITAL INC. | 100        | \$11,889,732.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$11,889,732.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPS5    |  | DLJ MORTGAGE CAPITAL INC. | 89         | \$10,391,492.53        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$10,391,492.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPT3    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$7,462,309.92         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,462,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPU0    |  | DLJ MORTGAGE CAPITAL INC. | 44         | \$5,012,110.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,012,110.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPV8    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,278,578.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,278,578.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPX4    |  | DLJ MORTGAGE CAPITAL INC. | 78         | \$14,528,262.34        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,528,262.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPY2    |  | DLJ MORTGAGE CAPITAL INC. | 236        | \$39,167,174.77        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$39,167,174.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31388YPZ9    |  |                           | 302        | \$40,217,384.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |                    |          |           |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$40,217,384.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQ39    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,985,384.14         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,985,384.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQ62    |  | DLJ MORTGAGE<br>CAPITAL INC. | 30         | \$3,017,578.80         | 100%        | 1        | \$44,286.79        | NA       | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,017,578.80</b>  | <b>100%</b> | <b>1</b> | <b>\$44,286.79</b> | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQ70    |  | DLJ MORTGAGE<br>CAPITAL INC. | 46         | \$6,180,230.59         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,180,230.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQ88    |  | DLJ MORTGAGE<br>CAPITAL INC. | 118        | \$16,613,979.16        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,613,979.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQ96    |  | DLJ MORTGAGE<br>CAPITAL INC. | 116        | \$17,168,424.39        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$17,168,424.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQA3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 113        | \$12,991,774.72        | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$12,991,774.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQB1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24         | \$2,627,484.34         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,627,484.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQE5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$2,005,651.45         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,005,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQG0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 22         | \$2,058,401.95         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,058,401.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQH8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$1,482,799.34         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,482,799.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                    |          |           |
| 31388YQJ4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23         | \$3,295,561.64         | 100%        | 0        | \$0.00             | NA       | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,295,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |                    |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388YQK1    | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,800,657.78         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,800,657.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQL9    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,809,991.01         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,809,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQM7    | DLJ MORTGAGE CAPITAL INC. | 27         | \$3,817,040.72         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,817,040.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQP0    | DLJ MORTGAGE CAPITAL INC. | 87         | \$12,171,649.15        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$12,171,649.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQR6    | DLJ MORTGAGE CAPITAL INC. | 109        | \$12,062,960.58        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>109</b> | <b>\$12,062,960.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQS4    | DLJ MORTGAGE CAPITAL INC. | 68         | \$7,700,136.71         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$7,700,136.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQT2    | DLJ MORTGAGE CAPITAL INC. | 61         | \$5,893,413.67         | 100%        | 1        | \$83,798.29        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$5,893,413.67</b>  | <b>100%</b> | <b>1</b> | <b>\$83,798.29</b> |    | <b>0</b> | <b>\$</b> |
| 31388YQW5    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,609,712.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,609,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQX3    | DLJ MORTGAGE CAPITAL INC. | 10         | \$918,564.61           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$918,564.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YQY1    | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,049,828.14         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,049,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YRA2    | DLJ MORTGAGE CAPITAL INC. | 40         | \$6,991,450.67         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,991,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388YRB0    | DLJ MORTGAGE CAPITAL INC. | 74         | \$11,888,281.81        | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$11,888,281.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YRC8    |  | DLJ MORTGAGE CAPITAL INC.      | 20         | \$3,307,873.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,307,873.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YRE4    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$1,108,525.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,108,525.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389AA78    |  | Unavailable                    | 29         | \$4,163,625.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,163,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389AR54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$7,138,765.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,138,765.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389AR62    |  | LEHMAN BROTHERS HOLDINGS, INC. | 166        | \$26,953,043.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$26,953,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389AR70    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$4,172,675.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,172,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389AR96    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,869,583.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,869,583.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ARW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$2,720,947.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,720,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ARX3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,068,786.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,068,786.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ARY1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$9,490,221.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$9,490,221.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ARZ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55         | \$8,394,186.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$8,394,186.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASA2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$4,606,158.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,606,158.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASB0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$2,061,589.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,061,589.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASD6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$4,559,937.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,559,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASE4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,966,585.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,966,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASF1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$7,166,949.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,166,949.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASJ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,534,341.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,534,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASK0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$758,850.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$758,850.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASL8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,577,315.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,577,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASM6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 103        | \$16,603,123.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$16,603,123.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASN4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$5,913,017.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,913,017.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASP9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 106        | \$15,683,944.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$15,683,944.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$15,066,591.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,066,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389ASR5    |  |                                | 8          | \$871,119.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.            |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$871,119.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31389ASS3    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 8          | \$900,749.24           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$900,749.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31389ASU8    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 15         | \$1,337,158.95         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,337,158.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31389ASV6    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 9          | \$842,188.99           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$842,188.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 313637MW7    |  | Unavailable                               | 1          | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31371KH79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 32         | \$5,003,562.85         | 18.49%      | 0        | \$0.00        | NA       | \$        |
|              |  | CITIMORTGAGE, INC.                        | 13         | \$1,211,029.01         | 4.47%       | 0        | \$0.00        | NA       | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 49         | \$4,567,950.00         | 16.88%      | 0        | \$0.00        | NA       | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 32         | \$3,821,505.63         | 14.12%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                               | 80         | \$12,458,538.37        | 46.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$27,062,585.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31371KH87    |  | FIRSTAR BANK, NA                          | 6          | \$424,390.81           | 35.37%      | 0        | \$0.00        | NA       | \$        |
|              |  | TCF MORTGAGE CORPORATION                  | 11         | \$775,584.56           | 64.63%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,199,975.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |          |           |
| 31371KHR5    |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 30         | \$3,650,439.98         | 0.46%       | 0        | \$0.00        | NA       | \$        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 51         | \$6,999,948.55         | 0.89%       | 0        | \$0.00        | NA       | \$        |
|              |  | BANK OF HAWAII                            | 7          | \$2,500,000.00         | 0.32%       | 0        | \$0.00        | NA       | \$        |
|              |  | BANK ONE,NA                               | 14         | \$2,291,432.39         | 0.29%       | 0        | \$0.00        | NA       | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8          | \$1,060,647.33         | 0.13%       | 0        | \$0.00        | NA       | \$        |
|              |  | BANKFINANCIAL FSB                         | 31         | \$3,504,984.00         | 0.44%       | 0        | \$0.00        | NA       | \$        |
|              |  |   | 22         | \$2,806,150.00         | 0.36%       | 0        | \$0.00        | NA       | \$        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY                                   |     |                 |       |   |        |    |   |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 1   | \$195,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                    | 18  | \$1,999,795.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                         | 63  | \$6,995,678.37  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                | 71  | \$9,573,481.79  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION                              | 2   | \$285,602.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                                 | 348 | \$41,855,580.79 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                               | 7   | \$857,275.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19  | \$2,403,021.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 29  | \$3,064,006.75  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 21  | \$2,563,176.04  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 66  | \$6,589,725.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 40  | \$5,894,289.69  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 92  | \$12,558,874.56 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                           | 25  | \$2,618,819.93  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 85  | \$10,101,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 6   | \$581,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                                | 207 | \$28,098,825.52 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,  | 1   | \$103,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | INC.   |     |                 |       |   |        |    |    |
|  | HOMESTREET BANK  | 116 | \$15,657,765.83 | 1.98% | 0 | \$0.00 | NA | \$ |
|  | ICM MORTGAGE CORPORATION                                       | 95  | \$13,406,627.46 | 1.7%  | 0 | \$0.00 | NA | \$ |
|  | IVANHOE FINANCIAL INC.   | 190 | \$28,762,134.00 | 3.64% | 0 | \$0.00 | NA | \$ |
|  | M&T MORTGAGE CORPORATION                                       | 27  | \$3,508,247.89  | 0.44% | 0 | \$0.00 | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                             | 66  | \$10,197,763.41 | 1.29% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGEAMERICA INC.   | 140 | \$14,089,531.97 | 1.79% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                 | 15  | \$1,978,514.05  | 0.25% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB   | 11  | \$1,009,010.91  | 0.13% | 0 | \$0.00 | NA | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 136 | \$15,235,155.79 | 1.93% | 0 | \$0.00 | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                             | 18  | \$2,854,996.64  | 0.36% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.                                      | 26  | \$4,306,661.00  | 0.55% | 0 | \$0.00 | NA | \$ |
|  | OHIO SAVINGS BANK  | 2   | \$151,533.18    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                                   | 3   | \$404,300.48    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7   | \$698,000.00    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                                | 61  | \$7,958,989.89  | 1.01% | 0 | \$0.00 | NA | \$ |
|  | PLYMOUTH SAVINGS BANK  | 47  | \$6,169,660.85  | 0.78% | 0 | \$0.00 | NA | \$ |
|  | RATE ONE HOME LOANS INC.                                       | 2   | \$317,000.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | REGIONS MORTGAGE, INC.   | 459 | \$52,596,687.47 | 6.66% | 0 | \$0.00 | NA | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                                  | 123 | \$16,488,226.36 | 2.09% | 0 | \$0.00 | NA | \$ |
|  | SUNTRUST MORTGAGE INC.   | 1   | \$78,933.42     | 0.01% | 0 | \$0.00 | NA | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                 | 225 | \$29,596,910.00 | 3.75% | 0 | \$0.00 | NA | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                                | 32  | \$4,905,983.88  | 0.62% | 0 | \$0.00 | NA | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE LEADER MORTGAGE COMPANY                 | 18           | \$1,430,990.08          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 89           | \$10,910,294.09         | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                           | 182          | \$25,989,311.02         | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 3            | \$449,095.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2,766        | \$360,929,759.69        | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6,124</b> | <b>\$789,234,939.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KHS3    | AEGIS MORTGAGE CORPORATION                  | 2            | \$210,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 89           | \$9,903,984.48          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3            | \$250,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                  | 5            | \$420,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                   | 7            | \$746,727.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 56           | \$5,000,329.38          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION               | 127          | \$15,609,805.27         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION             | 6            | \$560,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 151          | \$17,037,375.16         | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DELMAR FINANCIAL COMPANY                    | 14           | \$826,556.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 6            | \$681,474.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION              | 8            | \$641,350.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16           | \$1,007,596.29          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 24           | \$2,558,439.62          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 7            | \$537,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 38           | \$4,499,525.89          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES |     |                 |       |   |        |    |   |
|  | GUARANTY BANK SSB                                   | 64  | \$7,217,536.07  | 2%    | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 21  | \$2,300,375.99  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                             | 2   | \$216,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 8   | \$793,529.02    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 52  | \$5,647,744.30  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 20  | \$2,623,512.33  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                         | 13  | \$2,044,675.81  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 3   | \$158,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 9   | \$864,758.67    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 55  | \$6,244,226.00  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 151 | \$14,651,053.81 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 54  | \$6,605,231.02  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                       | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                             | 34  | \$3,238,687.19  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 18  | \$1,425,288.65  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 18  | \$1,084,919.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 54  | \$5,904,270.54  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.                        | 5   | \$485,408.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                   | 1   | \$186,995.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 1   | \$191,061.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION               | 5   | \$671,739.85    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 49  | \$5,737,484.79  | 1.59% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | PLYMOUTH SAVINGS BANK                                 |              |                         |             |          |               |          |           |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$468,718.49            | 0.13%       | 0        | \$0.00        | NA       | \$        |
|              | PRISM MORTGAGE COMPANY                                | 60           | \$6,588,396.29          | 1.83%       | 0        | \$0.00        | NA       | \$        |
|              | RATE ONE HOME LOANS INC.                              | 3            | \$366,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$        |
|              | REGIONS MORTGAGE, INC.                                | 147          | \$12,031,242.40         | 3.34%       | 0        | \$0.00        | NA       | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 25           | \$3,300,684.34          | 0.92%       | 0        | \$0.00        | NA       | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 5            | \$437,391.41            | 0.12%       | 0        | \$0.00        | NA       | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 90           | \$9,699,209.89          | 2.69%       | 0        | \$0.00        | NA       | \$        |
|              | THE LEADER MORTGAGE COMPANY                           | 16           | \$932,025.42            | 0.26%       | 0        | \$0.00        | NA       | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 87           | \$8,284,430.36          | 2.3%        | 0        | \$0.00        | NA       | \$        |
|              | WACHOVIA BANK, NA                                     | 186          | \$18,129,093.40         | 5.03%       | 0        | \$0.00        | NA       | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 10           | \$990,273.21            | 0.27%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable   | 1,450        | \$169,910,395.06        | 47.16%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |   | <b>3,280</b> | <b>\$360,243,922.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31371KHT1    | AEGIS MORTGAGE CORPORATION                            | 9            | \$867,100.00            | 0.79%       | 0        | \$0.00        | NA       | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 51           | \$3,761,739.22          | 3.42%       | 0        | \$0.00        | NA       | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00        | NA       | \$        |
|              | BANK ONE,NA   | 21           | \$1,410,737.06          | 1.28%       | 0        | \$0.00        | NA       | \$        |
|              | CARDINAL FINANCIAL COMPANY                            | 1            | \$48,000.00             | 0.04%       | 0        | \$0.00        | NA       | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                          | 10           | \$1,190,121.79          | 1.08%       | 0        | \$0.00        | NA       | \$        |
|              | CIMARRON MORTGAGE COMPANY                             | 3            | \$126,390.66            | 0.11%       | 0        | \$0.00        | NA       | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 19           | \$1,832,996.29          | 1.67%       | 0        | \$0.00        | NA       | \$        |
|              | COLUMBIA NATIONAL INC.                                | 11           | \$809,100.00            | 0.74%       | 0        | \$0.00        | NA       | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 41 | \$3,594,215.00  | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY   | 2  | \$379,483.10    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2  | \$486,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.  | 10 | \$713,149.54    | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 7  | \$496,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 6  | \$456,649.44    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 4  | \$863,590.27    | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK   | 4  | \$450,905.56    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 11 | \$859,065.23    | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.   | 3  | \$240,331.14    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION   | 1  | \$86,800.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.   | 9  | \$789,150.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1  | \$171,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION   | 31 | \$2,913,506.12  | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$856,999.23    | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$10,869,602.92 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 7  | \$796,246.60    | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$105,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OHIO SAVINGS BANK                              | 1            | \$143,088.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                | 3            | \$322,214.58            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 5            | \$351,061.74            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 10           | \$772,838.75            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$520,405.17            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 6            | \$821,522.92            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 7            | \$680,369.85            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9            | \$640,960.13            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4            | \$282,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 5            | \$232,461.22            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                     | 3            | \$278,604.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 623          | \$69,630,630.61         | 63.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,039</b> | <b>\$109,941,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KHW4    | ALLIANCE MORTGAGE COMPANY (NERO)               | 4            | \$731,033.98            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 41           | \$6,649,125.28          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 9            | \$1,971,954.59          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA                                    | 11           | \$1,815,102.59          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 7            | \$1,138,200.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 10           | \$817,541.38            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 5            | \$873,353.85            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                      | 5            | \$551,380.25            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 3            | \$502,525.62            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 30 | \$4,541,516.00  | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$1,392,300.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 3  | \$364,394.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 7  | \$822,725.08    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$6,161,312.30  | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 17 | \$2,578,866.58  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7  | \$1,049,827.66  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 6  | \$1,087,780.06  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3  | \$564,350.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4  | \$841,982.71    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 70 | \$11,034,856.55 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 6  | \$1,017,696.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 16 | \$3,064,585.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 56 | \$9,161,411.92  | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                          | 15 | \$2,416,855.88  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 3  | \$471,724.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$1,009,736.06  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 87 | \$11,117,524.69 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 16 | \$3,150,326.48  | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 8  | \$1,104,765.88  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                 |              |                         |             |          |               |    |          |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 5            | \$1,039,313.17          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1            | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 16           | \$2,372,039.23          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 6            | \$943,676.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 9            | \$1,417,141.49          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                         | 1            | \$71,931.68             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 10           | \$1,387,750.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 6            | \$746,374.20            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 20           | \$3,814,994.30          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 34           | \$5,630,597.78          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11           | \$1,714,473.66          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$358,712.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9            | \$1,017,200.75          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$522,730.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 6            | \$659,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$104,895.47            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$295,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 9            | \$1,252,886.18          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 12           | \$1,430,211.51          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$181,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 902          | \$153,708,906.77        | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,575</b> | <b>\$257,069,690.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |     |                 |       |   |        |    |   |    |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----|
| 31371KHX2 | AEGIS MORTGAGE CORPORATION                                   | 2   | \$224,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIANCE MORTGAGE COMPANY (NERO)                             | 42  | \$5,184,879.14  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK   | 2   | \$157,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE FINANCIAL CORPORATION                           | 184 | \$29,815,258.27 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII   | 89  | \$20,001,896.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK ONE,NA  | 12  | \$897,101.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 8   | \$1,237,151.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKFINANCIAL FSB  | 34  | \$4,001,341.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARDINAL FINANCIAL COMPANY                                   | 35  | \$5,098,852.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CIMARRON MORTGAGE COMPANY                                    | 14  | \$1,666,461.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK                         | 186 | \$20,500,829.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE CORPORATION                                | 45  | \$6,945,431.12  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CORINTHIAN MORTGAGE CORPORATION                              | 5   | \$631,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                                 | 555 | \$84,598,948.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 6   | \$899,039.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | EMIGRANT MORTGAGE COMPANY, INC.                              | 3   | \$612,650.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | EXCHANGE FINANCIAL CORPORATION                               | 32  | \$4,251,870.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18  | \$2,431,460.28  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 195 | \$25,397,955.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 13  | \$1,715,234.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C.                       | 134 | \$15,761,830.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION                     | 2   | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 237 | \$38,058,323.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                                    | 279 | \$44,292,450.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 153 | \$21,739,985.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                       | 27  | \$4,151,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                                 | 1   | \$153,700.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HEMIBANC MORTGAGE CORPORATION                        | 657 | \$95,654,120.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                               | 1   | \$118,683.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                      | 250 | \$43,843,263.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                             | 78  | \$12,782,597.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                               | 450 | \$68,451,672.47 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                                 | 46  | \$7,317,439.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                             | 64  | \$9,567,990.57  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                   | 218 | \$37,550,746.90 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$209,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.                           | 2   | \$255,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4   | \$927,827.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                                 | 211 | \$25,945,072.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN           | 2   | \$284,062.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | MORTGAGE COMPANY (NAMC)                        |     |                 |       |   |        |    |    |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 157 | \$22,802,452.97 | 0.99% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB                                       | 10  | \$1,004,007.49  | 0.04% | 0 | \$0.00 | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 95  | \$16,284,271.85 | 0.71% | 0 | \$0.00 | NA | \$ |
|  | NVR MORTGAGE FINANCE INC.                      | 4   | \$711,610.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | OHIO SAVINGS BANK                              | 5   | \$754,245.29    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$801,171.48    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | PATHFINDER BANK                                | 6   | \$436,280.23    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | PINE STATE MORTGAGE CORPORATION                | 111 | \$14,289,088.94 | 0.62% | 0 | \$0.00 | NA | \$ |
|  | PINNACLE FINANCIAL CORPORATION                 | 144 | \$17,941,725.60 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | PIONEER BANK                                   | 16  | \$2,002,416.58  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | PLYMOUTH SAVINGS BANK                          | 106 | \$15,024,351.95 | 0.65% | 0 | \$0.00 | NA | \$ |
|  | PRISM MORTGAGE COMPANY                         | 23  | \$3,788,360.62  | 0.16% | 0 | \$0.00 | NA | \$ |
|  | RATE ONE HOME LOANS INC.                       | 5   | \$713,700.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | REGIONS MORTGAGE, INC.                         | 435 | \$67,329,046.59 | 2.93% | 0 | \$0.00 | NA | \$ |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 203 | \$35,960,284.85 | 1.56% | 0 | \$0.00 | NA | \$ |
|  | SUMMIT MORTGAGE CORPORATION                    | 84  | \$12,992,071.73 | 0.57% | 0 | \$0.00 | NA | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                  | 205 | \$32,285,551.64 | 1.4%  | 0 | \$0.00 | NA | \$ |
|  | SUNTRUST MORTGAGE INC.                         | 2   | \$308,000.00    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 460 | \$66,077,109.52 | 2.87% | 0 | \$0.00 | NA | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 50  | \$7,117,484.34  | 0.31% | 0 | \$0.00 | NA | \$ |
|  | THE LEADER MORTGAGE COMPANY                    | 11  | \$1,310,591.90  | 0.06% | 0 | \$0.00 | NA | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                     | 131 | \$16,174,946.00 | 0.7%  | 0 | \$0.00 | NA | \$ |
|  | TRUSTMARK NATIONAL BANK                        | 103 | \$13,654,390.09 | 0.59% | 0 | \$0.00 | NA | \$ |

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|              |   |               |                           |             |          |                    |    |          |           |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 6             | \$742,600.00              | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA BANK, NA                         | 358           | \$59,514,727.74           | 2.59%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                | 5             | \$1,016,557.37            | 0.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 7,887         | \$1,244,795,726.69        | 54.14%      | 1        | \$48,332.68        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14,924</b> | <b>\$2,299,358,397.19</b> | <b>100%</b> | <b>1</b> | <b>\$48,332.68</b> |    | <b>0</b> | <b>\$</b> |
|              |   |               |                           |             |          |                    |    |          |           |
| 31371KHY0    | AEGIS MORTGAGE CORPORATION                | 5             | \$696,400.00              | 0.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 71            | \$8,069,583.15            | 0.65%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 1             | \$126,100.00              | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 72            | \$9,762,928.03            | 0.79%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 21            | \$4,961,977.24            | 0.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK ONE, NA                              | 30            | \$1,842,390.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$95,200.00               | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 17            | \$2,761,900.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1             | \$92,635.00               | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                 | 7             | \$811,592.30              | 0.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 130           | \$15,024,001.42           | 1.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 241           | \$35,794,387.75           | 2.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 5             | \$330,700.00              | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 415           | \$61,544,003.11           | 4.96%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                      | 1             | \$99,839.59               | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4             | \$620,005.00              | 0.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 5             | \$868,836.78              | 0.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              |   | 21            | \$2,230,812.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$        |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION   |     |                 |       |   |             |    |   |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                                      | 22  | \$2,691,443.69  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 4   | \$807,900.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 56  | \$6,196,273.30  | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 5   | \$576,410.98    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRSTAR BANK, NA   | 1   | \$165,328.35    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                              | 106 | \$12,893,629.88 | 1.04% | 0 | \$0.00      | NA | 0 |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION  | 5   | \$826,428.97    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB  | 241 | \$32,077,456.14 | 2.59% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.   | 124 | \$16,236,778.89 | 1.31% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND SAVINGS<br>BANK FSB  | 1   | \$130,000.00    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION  | 2   | \$309,400.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 3   | \$642,200.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION  | 248 | \$32,998,276.61 | 2.66% | 1 | \$66,809.88 | NA | 0 |
|  | HOMESIDE LENDING,<br>INC.  | 1   | \$142,662.00    | 0.01% | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK  | 41  | \$7,423,291.82  | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION  | 58  | \$8,550,298.17  | 0.69% | 0 | \$0.00      | NA | 0 |
|  | INDYMAC BANK, FSB  | 1   | \$83,600.00     | 0.01% | 0 | \$0.00      | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.  | 206 | \$27,255,180.75 | 2.2%  | 0 | \$0.00      | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE  | 4   | \$772,900.00    | 0.06% | 0 | \$0.00      | NA | 0 |

| COMPANY  |     |                 |       |   |             |    |   |         |
|--|-----|-----------------|-------|---|-------------|----|---|---------|
| M&T MORTGAGE CORPORATION   | 127 | \$16,946,376.68 | 1.37% | 0 | \$0.00      | NA | 0 | \$      |
| MARKET STREET MORTGAGE CORPORATION                                 | 292 | \$44,077,048.53 | 3.55% | 0 | \$0.00      | NA | 0 | \$      |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 1   | \$67,000.00     | 0.01% | 0 | \$0.00      | NA | 0 | \$      |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 5   | \$882,000.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$      |
| MID AMERICA MORTGAGE, INC.   | 6   | \$583,275.00    | 0.05% | 0 | \$0.00      | NA | 0 | \$      |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 22  | \$4,283,515.11  | 0.35% | 0 | \$0.00      | NA | 0 | \$      |
| MORTGAGEAMERICA INC.   | 47  | \$4,625,375.17  | 0.37% | 0 | \$0.00      | NA | 0 | \$      |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26  | \$3,941,486.42  | 0.32% | 0 | \$0.00      | NA | 0 | \$      |
| NATIONAL CITY MORTGAGE COMPANY                                     | 412 | \$54,401,659.85 | 4.38% | 1 | \$66,748.39 | NA | 1 | \$66,74 |
| NCB, FSB   | 12  | \$946,083.61    | 0.08% | 0 | \$0.00      | NA | 0 | \$      |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 119 | \$14,097,123.09 | 1.14% | 0 | \$0.00      | NA | 0 | \$      |
| NVR MORTGAGE FINANCE INC.  | 12  | \$2,370,398.25  | 0.19% | 0 | \$0.00      | NA | 0 | \$      |
| OLYMPIA MORTGAGE CORPORATION                                       | 6   | \$1,117,000.00  | 0.09% | 0 | \$0.00      | NA | 0 | \$      |
| PATHFINDER BANK  | 7   | \$679,700.12    | 0.05% | 0 | \$0.00      | NA | 0 | \$      |
| PINE STATE MORTGAGE CORPORATION                                    | 34  | \$4,319,123.50  | 0.35% | 0 | \$0.00      | NA | 0 | \$      |
| PINNACLE FINANCIAL CORPORATION                                     | 28  | \$2,745,858.22  | 0.22% | 0 | \$0.00      | NA | 0 | \$      |
| PLYMOUTH SAVINGS BANK  | 63  | \$8,836,846.03  | 0.71% | 0 | \$0.00      | NA | 0 | \$      |
| PRISM MORTGAGE COMPANY   | 46  | \$6,903,264.95  | 0.56% | 0 | \$0.00      | NA | 0 | \$      |
| REGIONS MORTGAGE, INC.   | 121 | \$16,469,055.87 | 1.33% | 0 | \$0.00      | NA | 0 | \$      |
| SELF HELP VENTURES FUND  | 9   | \$597,075.05    | 0.05% | 0 | \$0.00      | NA | 0 | \$      |

|              |  |              |                           |             |          |                     |    |          |                |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 260          | \$47,971,027.67           | 3.87%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SUMMIT MORTGAGE CORPORATION                    | 57           | \$9,621,623.75            | 0.78%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SUNSHINE MORTGAGE CORPORATION                  | 69           | \$9,756,930.97            | 0.79%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SUNTRUST MORTGAGE INC.                         | 18           | \$2,299,181.27            | 0.19%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 222          | \$27,058,764.16           | 2.18%       | 0        | \$0.00              | NA | 0        | \$             |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 29           | \$3,561,058.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$             |
|              | THE LEADER MORTGAGE COMPANY                    | 27           | \$2,385,230.18            | 0.19%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$503,650.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                     | 68           | \$6,789,571.31            | 0.55%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                        | 34           | \$3,591,689.62            | 0.29%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WACHOVIA BANK, NA                              | 199          | \$28,642,451.87           | 2.31%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                     | 37           | \$4,551,238.26            | 0.37%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                    | 4,228        | \$608,560,207.24          | 48.97%      | 1        | \$92,009.16         | NA | 0        | \$             |
| <b>Total</b> |  | <b>8,826</b> | <b>\$1,240,694,640.67</b> | <b>100%</b> | <b>3</b> | <b>\$225,567.43</b> |    | <b>1</b> | <b>\$66,74</b> |
| 31371KHZ7    | AEGIS MORTGAGE CORPORATION                     | 14           | \$1,491,500.00            | 0.42%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 24           | \$2,556,504.91            | 0.71%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$479,400.00              | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CARDINAL FINANCIAL COMPANY                     | 4            | \$389,200.00              | 0.11%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1            | \$264,645.40              | 0.07%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 7            | \$912,605.22              | 0.25%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CITIZENS MORTGAGE CORPORATION                  | 37           | \$5,371,461.55            | 1.5%        | 0        | \$0.00              | NA | 0        | \$             |
|              | COLONIAL SAVINGS FA                            | 3            | \$296,068.23              | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | 11           | \$1,862,350.74            | 0.52%       | 0        | \$0.00              | NA | 0        | \$             |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                       |     |                 |        |   |        |    |   |
|  | CTX MORTGAGE COMPANY   | 3   | \$369,333.86    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6   | \$1,111,564.00  | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 3   | \$107,100.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 1   | \$63,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1   | \$31,040.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 26  | \$3,182,750.00  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 24  | \$2,631,337.63  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 7   | \$801,360.64    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 54  | \$5,581,697.42  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 1   | \$250,414.01    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 49  | \$6,278,916.80  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$855,470.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 31  | \$4,024,805.86  | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 30  | \$3,971,587.56  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$121,805.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 9   | \$793,765.96    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 283 | \$46,723,179.92 | 13.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY  | 160 | \$18,171,456.00 | 5.06%  | 0 | \$0.00 | NA | 0 |



| MORTGAGE COMPANY                               |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| NCB, FSB                                       | 2  | \$362,810.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 6  | \$522,717.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 5  | \$245,277.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                      | 5  | \$1,155,441.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                              | 2  | \$293,327.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK                                | 5  | \$382,999.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION                | 6  | \$713,135.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION                 | 1  | \$84,936.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                          | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY                         | 59 | \$8,561,293.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC.                       | 2  | \$271,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                         | 4  | \$362,210.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION                | 4  | \$833,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND                        | 10 | \$654,696.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 41 | \$5,525,489.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                  | 14 | \$1,546,703.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                         | 22 | \$2,739,748.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6  | \$469,760.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY                | 21 | \$1,943,930.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                     | 7  | \$536,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK                        | 8  | \$913,385.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA BANK, NA                              | 28 | \$2,482,245.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY                     | 1  | \$121,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 1,584        | \$219,574,680.58        | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2,642</b> | <b>\$359,171,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KJ28    |  | BANCMORTGAGE FINANCIAL CORPORATION            | 8            | \$1,302,400.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK ONE,NA                                   | 9            | \$1,622,464.46          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY                    | 3            | \$514,800.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 2            | \$363,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 3            | \$273,550.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2            | \$310,589.41            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18           | \$2,430,954.54          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK SSB                             | 6            | \$978,488.76            | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 2            | \$330,175.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$100,139.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEBANC MORTGAGE CORPORATION                 | 12           | \$1,728,950.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE LENDING, INC.                        | 1            | \$105,956.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                               | 3            | \$293,697.18            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION                      | 6            | \$860,925.04            | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION                    | 2            | \$144,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IVANHOE FINANCIAL INC.                        | 3            | \$363,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5            | \$704,150.42            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LA GRANGE STATE BANK                          | 25           | \$2,609,691.76          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                      | 2            | \$170,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 1            | \$255,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.                           | 11         | \$1,397,500.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$197,289.67           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                      | 5          | \$872,350.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                | 5          | \$740,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                          | 39         | \$4,646,010.47         | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY                         | 27         | \$4,454,717.66         | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 10         | \$1,037,161.97         | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 4          | \$511,337.45           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24         | \$2,768,041.62         | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$1,287,100.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4          | \$420,815.11           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                         | 11         | \$1,392,773.80         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$86,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 213        | \$28,211,887.38        | 44.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>478</b> | <b>\$63,487,317.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KJ69    | ALLIANCE MORTGAGE COMPANY (NERO)               | 4          | \$660,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                     | 1          | \$111,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 13         | \$1,949,080.86         | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 4          | \$476,947.23           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 76         | \$9,033,156.19         | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 21         | \$2,934,350.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE                      | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 21  | \$2,869,872.83  | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1   | \$159,359.45    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 8   | \$1,208,900.00  | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 3   | \$477,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1   | \$98,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 1   | \$222,752.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 4   | \$644,805.20    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 4   | \$643,839.89    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 4   | \$638,200.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8   | \$1,412,115.21  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 9   | \$1,410,940.11  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 2   | \$189,175.96    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 7   | \$1,000,789.36  | 1%     | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8   | \$872,554.93    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 3   | \$386,491.57    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1   | \$91,794.91     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1   | \$180,768.91    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 5   | \$637,085.94    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | WITMER FUNDING, LLC  | 6   | \$1,021,849.64  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 500 | \$70,323,573.15 | 70.43% | 0 | \$0.00 | NA | 0 |

| Total     |   |     | 717              | \$99,874,803.34 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|-----|------------------|-----------------|------|--------|--------|---|----|----|
| 31371KJY8 | ALLIANCE MORTGAGE COMPANY (NERO)                                  | 37  | \$4,906,010.11   | 0.67%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN HOME FUNDING INC.  | 42  | \$6,198,808.55   | 0.84%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK ONE,NA   | 27  | \$3,361,312.97   | 0.46%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CARDINAL FINANCIAL COMPANY  | 1   | \$115,300.00     | 0.02%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                              | 149 | \$23,621,194.28  | 3.2%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CIMARRON MORTGAGE COMPANY   | 4   | \$353,250.00     | 0.05%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITIMORTGAGE, INC.  | 11  | \$1,765,181.26   | 0.24%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COUNTRYWIDE HOME LOANS, INC.                                      | 851 | \$105,746,537.40 | 14.33%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | EXCHANGE FINANCIAL CORPORATION                                    | 4   | \$387,300.00     | 0.05%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST HORIZON HOME LOAN CORPORATION                               | 148 | \$18,723,954.84  | 2.54%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6   | \$617,498.04     | 0.08%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 6   | \$905,100.00     | 0.12%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST UNION MORTGAGE CORPORATION                                  | 95  | \$12,668,934.72  | 1.72%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRSTAR BANK, NA  | 3   | \$347,547.87     | 0.05%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FLAGSTAR BANK, FSB  | 10  | \$1,141,419.27   | 0.15%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 8   | \$918,050.00     | 0.12%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GUARANTY BANK SSB   | 35  | \$5,404,032.41   | 0.73%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HARWOOD STREET FUNDING I, LLC                                     | 34  | \$4,707,298.17   | 0.64%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HIBERNIA NATIONAL BANK  | 132 | \$15,333,804.52  | 2.08%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HOME STAR MORTGAGE SERVICES, LLC                                  | 6   | \$815,679.51     | 0.11%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           |   | 21  | \$2,719,600.82   | 0.37%           | 0    | \$0.00 | NA     | 0 | \$ |    |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION   |     |                 |       |   |        |    |   |
|  | HOMESIDE LENDING,<br>INC.   | 5   | \$573,825.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 43  | \$7,097,055.12  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 7   | \$985,719.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION   | 48  | \$6,085,662.28  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.   | 19  | \$2,375,196.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION   | 14  | \$1,525,424.49  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 13  | \$1,795,508.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 37  | \$3,770,218.55  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 113 | \$15,829,460.50 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 193 | \$24,940,538.87 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 3   | \$512,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 6   | \$855,459.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK  | 10  | \$1,203,233.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 37  | \$4,929,540.57  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE,<br>INC.   | 45  | \$5,467,782.83  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 9   | \$1,293,602.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 25  | \$3,265,951.88  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 122 | \$13,860,856.11 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND  | 37  | \$4,852,022.69  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHITAKER MORTGAGE CORPORATION                 |              |                         |             |          |               |    |          |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 39           | \$4,617,749.46          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 19           | \$1,647,986.27          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 35           | \$3,884,599.04          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 28           | \$3,993,500.67          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 105          | \$11,681,786.01         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                             | 22           | \$2,742,001.81          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 99           | \$13,497,359.09         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2,936        | \$383,683,685.64        | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,699</b> | <b>\$737,726,191.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KJZ5    | AEGIS MORTGAGE CORPORATION                    | 19           | \$1,821,872.41          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 3            | \$405,784.02            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                        | 2            | \$260,173.95            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 3            | \$436,410.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                          | 1            | \$87,405.83             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4            | \$404,417.48            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$309,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 3            | \$372,346.19            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                        | 6            | \$659,108.04            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5            | \$837,350.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 2            | \$149,613.89            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 8            | \$883,262.39            | 1.99%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,417,126.06         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 32         | \$2,626,339.31         | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATHFINDER BANK  | 2          | \$87,876.42            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PINE STATE MORTGAGE CORPORATION                                    | 1          | \$91,137.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 1          | \$174,325.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY   | 7          | \$787,290.08           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 6          | \$960,221.44           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$199,624.44           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 2          | \$161,328.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$172,652.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 210        | \$29,991,598.92        | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>338</b> | <b>\$44,297,063.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KK34    | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$167,711.04           | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16         | \$1,874,319.05         | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,042,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371KKC4    | AEGIS MORTGAGE CORPORATION   | 1          | \$197,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 57         | \$6,353,303.31         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.   | 16         | \$2,280,206.32         | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,NA  | 4          | \$474,045.80           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 242        | \$30,259,572.84        | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 23         | \$2,989,277.14         | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORINTHIAN MORTGAGE CORPORATION                                   | 1   | \$167,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 476 | \$54,546,324.20 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 7   | \$845,889.51    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 31  | \$3,839,985.25  | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 13  | \$1,237,298.33  | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 2   | \$237,492.63    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                                  | 14  | \$1,699,640.00  | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB  | 20  | \$2,327,002.00  | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 4   | \$672,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB   | 8   | \$974,996.13    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                                     | 25  | \$3,180,583.12  | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK  | 13  | \$1,444,998.51  | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION  | 3   | \$411,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                                  | 9   | \$1,202,746.92  | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                                     | 2   | \$241,900.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.  | 12  | \$1,534,327.23  | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION  | 4   | \$482,795.52    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION  | 12  | \$1,169,978.70  | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.  | 4   | \$764,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE  | 28  | \$3,341,187.74  | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$736,817.20    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60  | \$8,402,733.81  | 2.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 146 | \$15,812,396.52 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 1   | \$53,395.73     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 13  | \$1,965,050.60  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 21  | \$1,645,582.87  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 8   | \$935,035.93    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 17  | \$2,373,949.40  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 14  | \$1,061,055.73  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 13  | \$1,584,599.52  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 55  | \$5,604,638.38  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY  | 9   | \$684,382.94    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 15  | \$1,039,411.51  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 3   | \$280,159.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 23  | \$2,595,805.79  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA   | 45  | \$4,456,271.60  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA  | 14  | \$1,372,494.89  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 1   | \$178,844.61    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHTENAW MORTGAGE COMPANY   | 2            | \$145,437.06            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WITMER FUNDING, LLC  | 84           | \$9,699,955.23          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1,471        | \$175,975,417.84        | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,053</b> | <b>\$359,479,387.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KKP5    | SUNTRUST MORTGAGE INC.   | 6            | \$945,969.77            | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13           | \$2,505,123.85          | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>    | <b>\$3,451,093.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KKQ3    | SUNTRUST MORTGAGE INC.   | 4            | \$434,695.86            | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15           | \$2,044,774.57          | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,479,470.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371KKR1    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 19           | \$1,974,574.01          | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 26           | \$3,200,005.94          | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 3            | \$273,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB   | 1            | \$89,383.38             | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2            | \$53,450.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 9            | \$802,357.90            | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 2            | \$217,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 3            | \$261,520.35            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18           | \$2,783,003.54          | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8            | \$570,364.51            | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4            | \$423,258.13            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 7            | \$704,713.10            | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | USAA FEDERAL SAVINGS BANK  | 2          | \$286,639.69           | 0.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 243        | \$25,127,193.20        | 68.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>347</b> | <b>\$36,767,463.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371KKS9    | AEGIS MORTGAGE CORPORATION   | 31         | \$2,118,900.00         | 12.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY   | 1          | \$43,728.22            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$58,400.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1          | \$42,368.80            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK SSB  | 1          | \$74,853.03            | 0.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 7          | \$405,254.58           | 2.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 7          | \$933,186.02           | 5.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.   | 4          | \$313,842.85           | 1.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$44,650.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$67,692.67            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$1,153,143.16         | 6.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$169,187.48           | 0.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PRISM MORTGAGE COMPANY   | 2          | \$169,703.97           | 0.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.   | 3          | \$194,335.21           | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$97,722.38            | 0.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA   | 3          | \$142,251.72           | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK  | 5          | \$495,546.90           | 2.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 128        | \$10,929,139.78        | 62.61%      | 2        | \$132,410.48        | NA | 0        | \$        |
| <b>Total</b> |  | <b>209</b> | <b>\$17,453,906.77</b> | <b>100%</b> | <b>2</b> | <b>\$132,410.48</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                         |             |          |               |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371KKT7    | COUNTRYWIDE HOME LOANS, INC.       | 544        | \$72,471,745.11         | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 252        | \$34,895,753.56         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>796</b> | <b>\$107,367,498.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKU4    | COUNTRYWIDE HOME LOANS, INC.       | 369        | \$47,751,707.20         | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 392        | \$49,415,587.70         | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>761</b> | <b>\$97,167,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKV2    | COUNTRYWIDE HOME LOANS, INC.       | 31         | \$3,389,495.37          | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 96         | \$11,853,065.43         | 77.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$15,242,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKW0    | AEGIS MORTGAGE CORPORATION         | 32         | \$2,171,606.94          | 54.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK             | 1          | \$48,940.75             | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$31,965.35             | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK          | 7          | \$584,205.84            | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15         | \$1,115,190.24          | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$3,951,909.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKX8    | INDYMAC BANK, FSB                  | 17         | \$3,122,900.00          | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.             | 36         | \$5,764,047.08          | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 31         | \$5,328,174.22          | 37.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$14,215,121.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKY6    | INDYMAC BANK, FSB                  | 5          | \$845,301.68            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.             | 15         | \$1,997,669.63          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$149,065.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 698        | \$115,078,636.28        | 97.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>719</b> | <b>\$118,070,673.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371KKZ3    | AEGIS MORTGAGE CORPORATION         | 4          | \$251,300.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE           | 1          | \$127,836.02            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | COLUMBIA NATIONAL INC.   | 3          | \$378,301.89           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$1,151,303.15         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 5          | \$413,224.14           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 5          | \$571,948.98           | 3%          | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,880,727.37         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 36         | \$3,667,214.31         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$422,436.94           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96         | \$10,193,754.83        | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$19,058,047.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371RBH8    | CITIMORTGAGE, INC.   | 1          | \$42,863.06            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 1          | \$112,003.48           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$265,215.00           | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 3          | \$140,839.31           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$561,001.14           | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,121,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371RBJ4    | CITIMORTGAGE, INC.   | 1          | \$93,275.35            | 2%          | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 4          | \$489,475.99           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$318,763.10           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 13         | \$1,785,099.00         | 38.25%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA   | 2         | \$216,910.05           | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14        | \$1,763,490.19         | 37.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,667,013.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBK1    | CITIMORTGAGE, INC.   | 2         | \$132,204.02           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 10        | \$951,367.35           | 16.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB  | 4         | \$380,484.39           | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11        | \$1,207,201.32         | 20.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 4         | \$491,720.63           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 20        | \$2,739,796.87         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,902,774.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBL9    | CITIMORTGAGE, INC.   | 3         | \$521,380.14           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 28        | \$3,986,287.34         | 37.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 35        | \$6,035,129.92         | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,542,797.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBM7    | CITIMORTGAGE, INC.   | 2         | \$137,481.54           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$635,071.61           | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15        | \$2,371,372.47         | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,143,925.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBN5    | CITIMORTGAGE, INC.   | 1         | \$156,240.36           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$70,000.00            | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 4         | \$619,656.19           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10        | \$1,768,329.33         | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,614,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371RBQ8    |  | CITIMORTGAGE, INC.   | 3         | \$321,865.62          | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$198,556.73          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANK  | 10        | \$775,719.74          | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29        | \$3,030,620.28        | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,326,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBR6    |  | WASHINGTON MUTUAL BANK, FA   | 4         | \$463,322.71          | 39.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5         | \$697,160.53          | 60.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,160,483.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$73,600.00           | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$236,361.27          | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$309,961.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBU9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$198,537.62          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REPUBLIC BANK  | 10        | \$1,004,602.33        | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 4         | \$359,911.98          | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 36        | \$3,795,078.75        | 70.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,358,130.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371RBW5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$206,500.00          | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7         | \$689,487.22          | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$895,987.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JW21    |  |  | 1         | \$78,232.56           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |    |
|  | 1ST TRUST BANK FOR SAVINGS                   | 4  | \$299,971.79   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 12 | \$598,830.99   | 0.73% | 0 | \$0.00 | NA | \$ |
|  | AF BANK                                      | 3  | \$176,361.18   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | AGFIRST FARM CREDIT BANK                     | 1  | \$73,133.81    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | ALPINE BANK OF ILLINOIS                      | 3  | \$197,028.50   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | AMERICA FIRST CREDIT UNION                   | 9  | \$638,085.67   | 0.78% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN BANK, N.A.                          | 2  | \$117,943.23   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$246,802.21   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | AMERICANA NATIONAL BANK                      | 2  | \$99,309.14    | 0.12% | 0 | \$0.00 | NA | \$ |
|  | AMERIHOM MORTGAGE CORPORATION                | 5  | \$327,481.27   | 0.4%  | 0 | \$0.00 | NA | \$ |
|  | ANCHORBANK SSB                               | 10 | \$671,142.39   | 0.82% | 0 | \$0.00 | NA | \$ |
|  | ASSOCIATED MORTGAGE INC.                     | 16 | \$1,108,591.52 | 1.36% | 0 | \$0.00 | NA | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 20 | \$1,278,215.04 | 1.57% | 0 | \$0.00 | NA | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$74,932.19    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$72,750.00    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | BANK FIRST NATIONAL                          | 8  | \$559,317.65   | 0.69% | 0 | \$0.00 | NA | \$ |
|  | BANK OF LENOX                                | 1  | \$59,147.77    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | BANK OF MISSISSIPPI                          | 26 | \$1,642,316.34 | 2.01% | 0 | \$0.00 | NA | \$ |
|  | BANK OF THE CASCADES                         | 3  | \$226,030.50   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$79,442.06    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | BANKIOWA                                     | 2  | \$134,196.44   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | BANKWEST                                     | 2  | \$100,722.44   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$167,697.01   | 0.21% | 0 | \$0.00 | NA | \$ |
|  |  | 1  | \$59,700.00    | 0.07% | 0 | \$0.00 | NA | \$ |

|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | BENCHMARK MORTGAGE CORPORATION                      |   |              |       |   |        |    |    |
|  | BENEFICIAL MUTUAL SAVINGS BANK                      | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$61,144.67  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | BLACKHAWK CREDIT UNION                              | 6 | \$330,909.15 | 0.41% | 0 | \$0.00 | NA | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                       | 3 | \$164,603.76 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                           | 1 | \$62,941.65  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | BREMER FINANCIAL CORPORATION                        | 5 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
|  | BROCKTON CREDIT UNION                               | 8 | \$587,327.03 | 0.72% | 0 | \$0.00 | NA | \$ |
|  | BRYN MAWR TRUST COMPANY THE                         | 6 | \$400,969.58 | 0.49% | 0 | \$0.00 | NA | \$ |
|  | BUSEY BANK FSB                                      | 3 | \$199,800.00 | 0.25% | 0 | \$0.00 | NA | \$ |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION      | 1 | \$59,945.76  | 0.07% | 0 | \$0.00 | NA | \$ |
|  | CAPITAL CENTER, L.L.C.                              | 2 | \$151,733.88 | 0.19% | 0 | \$0.00 | NA | \$ |
|  | CARROLLTON BANK                                     | 5 | \$312,644.99 | 0.38% | 0 | \$0.00 | NA | \$ |
|  | CBC FEDERAL CREDIT UNION                            | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | CENTRAL MORTGAGE COMPANY                            | 3 | \$145,076.18 | 0.18% | 0 | \$0.00 | NA | \$ |
|  | CENTRAL MORTGAGE CORPORATION                        | 1 | \$64,250.00  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | CENTRAL STATE BANK                                  | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | CENTREBANK  | 1 | \$69,938.19  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | CHELSEA GROTON SAVINGS BANK                         | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2 | \$106,733.19 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | CITY LINE MORTGAGE CORPORATION                      | 2 | \$134,855.31 | 0.17% | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE BANK                                       | 2 | \$136,365.00 | 0.17% | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE MORTGAGE COMPANY                           | 2 | \$70,171.27  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$114,943.50 | 0.14% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CLINTON NATIONAL BANK  | 11 | \$623,893.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9  | \$584,027.40   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$191,646.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 5  | \$304,670.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$72,534.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 1  | \$52,954.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 1  | \$69,939.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$152,997.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 8  | \$533,591.92   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 4  | \$230,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 4  | \$241,264.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 3  | \$201,682.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                      | 2  | \$126,442.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 19 | \$1,126,664.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 1  | \$76,733.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 5  | \$323,616.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                                     | 7  | \$431,211.46   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1  | \$57,897.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$105,901.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 11 | \$680,160.96   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| DUPAGE NATIONAL BANK                                | 1  | \$79,931.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                       | 3  | \$208,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                                | 1  | \$59,948.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK                                      | 1  | \$65,941.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                                    | 13 | \$842,529.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION                          | 2  | \$104,981.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$79,927.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$39,965.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM                    | 2  | \$126,388.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL TRUST BANK FSB                              | 1  | \$61,945.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                              | 2  | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                              | 6  | \$347,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                  | 1  | \$63,141.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL LINCOLN BANK                          | 6  | \$418,575.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$46,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$114,802.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$77,931.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 6  | \$329,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$71,038.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                                 | 2  | \$125,890.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                               | 13 | \$804,689.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION         | 23 | \$1,405,660.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$68,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 4  | \$230,599.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                      | 1  | \$65,822.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST              | 2  | \$158,629.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$223,358.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC         | 6  | \$407,750.75   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE         | 4  | \$302,129.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE          | 4  | \$202,552.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$69,437.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$62,947.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI       | 4  | \$190,720.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA             | 3  | \$202,134.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6  | \$402,814.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$101,914.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 9  | \$484,125.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK                       | 3  | \$197,409.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK             | 3  | \$194,379.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BLISS FEDERAL CREDIT UNION          | 3  | \$186,503.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 3  | \$147,063.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB         | 7  | \$425,005.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION             | 4  | \$277,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 10 | \$644,788.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                   | 3  | \$154,552.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUERNSEY BANK FSB                          | 1  | \$39,965.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                   | 10 | \$669,678.29   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                | 13 | \$796,492.76   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                     | 3  | \$169,706.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                       | 2  | \$159,786.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 2  | \$151,566.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                     | 1  | \$76,599.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 18 | \$1,073,247.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 5  | \$310,849.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 1  | \$67,737.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                             | 2  | \$151,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$47,457.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                              | 3  | \$184,840.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 3  | \$171,687.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$31,523.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE             | 6  | \$366,826.47   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$222,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 8  | \$506,436.28   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$207,271.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAX NAVY FEDERAL CREDIT UNION              | 4  | \$241,131.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                 | 15 | \$979,410.07   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$72,284.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$72,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$137,242.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK &<br>TRUST                 | 1  | \$73,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 3  | \$210,946.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER<br>MORTGAGE SERVICES              | 1  | \$77,528.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$51,954.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK             | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY LENDING<br>SERVICES INC.            | 1  | \$77,231.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION    | 8  | \$503,332.42   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY<br>BANK                        | 2  | \$121,894.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 4  | \$311,494.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 6  | \$389,321.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 16 | \$976,150.68   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.       | 2  | \$148,269.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK             | 4  | \$251,222.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                     | 2  | \$119,155.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 3  | \$189,282.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 3  | \$202,472.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 4  | \$186,051.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA     | 16 | \$1,064,330.25 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE<br>COMPANY INC.            | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                   | 6  | \$365,345.91   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | METROBANK                             | 3  | \$204,119.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 5  | \$335,251.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$347,273.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$54,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                         | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                        | 2  | \$86,922.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF FREEPORT              | 4  | \$256,789.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$71,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.            | 6  | \$346,587.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                     | 2  | \$82,129.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$104,568.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$148,931.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY             | 8  | \$484,457.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 2  | \$154,167.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$116,394.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE INVESTORS CORPORATION        | 7  | \$451,832.51   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$62,943.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                   | 1  | \$64,944.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 1  | \$79,831.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$111,965.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$29,974.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT              | 17 | \$1,127,189.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |



|  | COMPANY                                |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$73,087.00    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 27 | \$1,700,926.62 | 2.09% | 0 | \$0.00 | NA | \$ |
|  | OREGON CENTRAL CREDIT UNION            | 1  | \$69,938.25    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | OREGON FEDERAL CREDIT UNION            | 1  | \$64,941.24    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | OREGON TELCO CREDIT UNION              | 1  | \$57,946.29    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | ORNL FEDERAL CREDIT UNION              | 4  | \$256,529.41   | 0.31% | 0 | \$0.00 | NA | \$ |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION   | 1  | \$51,952.88    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | PAVILION MORTGAGE COMPANY              | 19 | \$1,171,644.92 | 1.44% | 0 | \$0.00 | NA | \$ |
|  | PAWTUCKET CREDIT UNION                 | 4  | \$271,251.42   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 6  | \$374,995.53   | 0.46% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES TRUST AND SAVINGS BANK         | 2  | \$117,297.29   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$59,919.88    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$74,930.50    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | PLANTATION FEDERAL SAVINGS BANK INC.   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | PLEASANT PLAINS STATE BANK             | 1  | \$76,434.13    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$233,711.97   | 0.29% | 0 | \$0.00 | NA | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION         | 9  | \$576,974.54   | 0.71% | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 2  | \$123,144.24   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 2  | \$148,930.50   | 0.18% | 0 | \$0.00 | NA | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| PUTNAM SAVINGS BANK                    | 1  | \$59,945.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK                       | 2  | \$142,072.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 6  | \$324,760.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                               | 1  | \$75,932.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$64,692.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$116,932.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SBC MORTGAGE, LLC                      | 3  | \$179,762.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE COMPANY               | 5  | \$325,366.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK                          | 1  | \$63,442.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION          | 15 | \$969,876.25   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK               | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION               | 4  | \$262,668.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK                   | 1  | \$49,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB                   | 5  | \$386,352.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK CREDIT UNION            | 3  | \$223,400.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$99,910.36    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY        | 2  | \$132,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION          | 17 | \$1,155,102.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC.             | 12 | \$782,005.57   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE                 | 1  | \$74,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                  | 3  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH            | 7  | \$446,171.99   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                | 2  | \$137,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION           | 9  | \$523,879.44   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | STERLING CAPITAL MORTGAGE COMPANY        | 28 | \$1,750,886.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$125,889.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 6  | \$413,070.27   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$379,335.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL BANK, FSB               | 2  | \$62,751.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$57,950.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                               | 6  | \$345,847.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$39,965.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                  | 1  | \$68,939.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                   | 1  | \$29,974.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                     | 2  | \$120,347.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$76,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.             | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION           | 7  | \$403,393.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                    | 2  | \$148,928.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                      | 8  | \$469,325.42   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5  | \$304,036.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION               | 3  | \$190,888.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION            | 2  | \$81,080.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                      | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY          | 2  | \$129,885.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                        |             |          |               |    |          |           |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION BANK & TRUST COMPANY                   | 2            | \$109,264.71           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 16           | \$944,383.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$69,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 14           | \$846,927.37           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                      | 4            | \$233,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK & TRUST                          | 1            | \$58,147.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$201,954.79           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1            | \$79,929.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                        | 1            | \$61,745.48            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                      | 2            | \$136,378.34           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$159,900.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                        | 3            | \$163,205.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 6            | \$360,875.89           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$189,188.30           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 2            | \$134,882.54           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 5            | \$322,130.69           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$739,370.81           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$193,819.96           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 41           | \$2,513,262.28         | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$326,678.20           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 128          | \$8,231,404.75         | 10.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,297</b> | <b>\$81,506,575.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JW39    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,034,861.88         | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS                                       | 2  | \$497,396.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK  | 1  | \$219,815.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION                                    | 1  | \$237,985.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1  | \$267,780.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$271,771.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB  | 13 | \$3,392,470.82 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                                      | 19 | \$4,798,663.47 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                                   | 3  | \$777,678.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.  | 1  | \$235,796.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL   | 1  | \$264,771.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY  | 1  | \$274,763.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.                                  | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION   | 3  | \$769,007.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$339,467.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK  | 1  | \$274,768.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$224,806.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 6  | \$1,449,947.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                   | 11 | \$2,928,201.95 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK FSB  | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3  | \$701,736.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK   | 3  | \$734,501.63   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK  | 1  | \$274,768.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK FSB   | 1  | \$221,231.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |    |
|--|---|---|----------------|-------|---|--------|----|----|
|  | CITIZENS BANK OF CAMPBELL COUNTY          |   |                |       |   |        |    |    |
|  | CITY LINE MORTGAGE CORPORATION            | 1 | \$265,371.31   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | CLINTON SAVINGS BANK                      | 1 | \$254,774.19   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 7 | \$1,687,845.57 | 1.26% | 0 | \$0.00 | NA | \$ |
|  | COMMUNITY STATE BANK                      | 1 | \$256,201.69   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | CONTINENTAL CAPITAL CORPORATION           | 2 | \$517,964.38   | 0.39% | 0 | \$0.00 | NA | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | DEARBORN FEDERAL CREDIT UNION             | 1 | \$259,776.13   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 5 | \$1,315,198.44 | 0.98% | 0 | \$0.00 | NA | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 4 | \$1,011,448.06 | 0.76% | 0 | \$0.00 | NA | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$1,039,367.25 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | EASTERN BANK                              | 2 | \$542,543.75   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | EVERTRUST BANK                            | 1 | \$274,547.81   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | EXTRACO MORTGAGE                          | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$566,024.19   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$225,905.31   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$474,267.32   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,500.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | FIRST COUNTY BANK                         | 4 | \$989,366.82   | 0.74% | 0 | \$0.00 | NA | \$ |
|  | FIRST HAWAIIAN BANK                       | 2 | \$570,327.37   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$474,038.94   | 0.35% | 0 | \$0.00 | NA | \$ |
|  |   | 1 | \$274,768.94   | 0.21% | 0 | \$0.00 | NA | \$ |

|  |    |                 |        |   |        |    |   |    |
|--|----|-----------------|--------|---|--------|----|---|----|
| FIRST MERCANTILE BANK                    |    |                 |        |   |        |    |   |    |
| FIRST MERIT MORTGAGE CORPORATION         | 9  | \$2,279,841.95  | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$273,914.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 4  | \$956,990.75    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON            | 2  | \$464,298.31    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$264,774.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEESPORT THE      | 1  | \$238,623.69    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA             | 4  | \$1,043,926.75  | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$450,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PENN BANK                          | 2  | \$502,871.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 2  | \$509,149.94    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK              | 1  | \$274,776.75    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$274,124.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC.                  | 1  | \$265,776.50    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                             | 54 | \$13,862,687.13 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 1  | \$274,770.06    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 4  | \$951,018.56    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                        | 1  | \$225,805.38    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK              | 1  | \$255,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                    | 1  | \$222,167.69    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST MORTGAGE, INC.                  | 1  | \$263,772.69    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                   | 4  | \$987,906.13    | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                | 1  | \$274,763.19    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| HUMBOLDT BANK                            | 1  | \$239,793.31    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                              | 1  | \$274,763.19    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY       | 3  | \$737,714.88    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER AND COMPANY            | 8  | \$2,055,016.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC.    | 2  | \$484,776.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI             | 1  | \$232,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC.                | 1  | \$246,787.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                   | 1  | \$249,548.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST               | 5  | \$1,442,468.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.           | 14 | \$3,562,850.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS               | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.          | 2  | \$575,287.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP    | 2  | \$549,763.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION         | 2  | \$482,589.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD SAVINGS BANK                | 4  | \$1,070,830.01 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA      | 5  | \$1,227,022.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK                              | 1  | \$227,803.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK       | 38 | \$9,638,179.10 | 7.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$495,538.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.              | 5  | \$1,239,082.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF FREEPORT               | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                 | 1  | \$274,774.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CENTER, LLC                        | 2  | \$489,583.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$514,017.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 4  | \$940,702.31   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                             | 2  | \$498,090.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$274,763.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$229,302.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION              | 13 | \$3,268,804.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 6  | \$1,526,025.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$240,003.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,932,333.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$262,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$231,795.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 1  | \$238,291.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION           | 4  | \$924,296.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$502,923.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 1  | \$256,778.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1  | \$274,547.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$249,367.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                    | 1  | \$274,785.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                           | 2  | \$489,347.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                        | 6  | \$1,543,101.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$251,788.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |    |
|--|--|---|----------------|-------|---|--------|----|----|
|  | SHREWSBURY STATE BANK                          |   |                |       |   |        |    |    |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$274,763.19   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$235,926.50   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | ST. FRANCIS BANK FSB                           | 7 | \$1,848,991.82 | 1.38% | 0 | \$0.00 | NA | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 5 | \$1,210,224.56 | 0.9%  | 0 | \$0.00 | NA | \$ |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$242,291.19   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$466,804.50   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | STAR FINANCIAL GROUP, INC.                     | 5 | \$1,288,302.63 | 0.96% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$228,457.88   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF THE LAKES                        | 2 | \$450,000.00   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 3 | \$714,288.38   | 0.53% | 0 | \$0.00 | NA | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$219,810.56   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$236,110.38   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | THE PARK BANK                                  | 2 | \$504,801.94   | 0.38% | 0 | \$0.00 | NA | \$ |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$249,678.94   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$236,300.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | TRANE FEDERAL CREDIT UNION                     | 1 | \$219,815.13   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                  | 5 | \$1,227,746.62 | 0.92% | 0 | \$0.00 | NA | \$ |
|  | UNION CENTER NATIONAL BANK                     | 1 | \$273,769.75   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | UNIONBANK                                      | 2 | \$548,532.94   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | UNITED CALIFORNIA SYSTEMS                      | 1 | \$227,813.06   | 0.17% | 0 | \$0.00 | NA | \$ |

|              |  |            |                         |             |          |               |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
|              | INTERNATIONAL INC.                                   |            |                         |             |          |               |          |           |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 6          | \$1,401,804.32          | 1.05%       | 0        | \$0.00        | NA       | \$        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$476,415.62            | 0.36%       | 0        | \$0.00        | NA       | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$244,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$460,700.00            | 0.34%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON CREDIT UNION                              | 7          | \$1,760,452.62          | 1.31%       | 0        | \$0.00        | NA       | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$262,848.25            | 0.2%        | 0        | \$0.00        | NA       | \$        |
|              | WAUKESHA STATE BANK                                  | 1          | \$275,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$        |
|              | WESCOM CREDIT UNION                                  | 10         | \$2,485,778.13          | 1.86%       | 0        | \$0.00        | NA       | \$        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND               | 1          | \$237,804.88            | 0.18%       | 0        | \$0.00        | NA       | \$        |
|              | WESTERLY SAVINGS BANK                                | 1          | \$237,715.50            | 0.18%       | 0        | \$0.00        | NA       | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 1          | \$226,623.06            | 0.17%       | 0        | \$0.00        | NA       | \$        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$472,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$        |
|              | WORKERS CREDIT UNION                                 | 1          | \$265,776.50            | 0.2%        | 0        | \$0.00        | NA       | \$        |
|              | WORLD SAVINGS BANK                                   | 7          | \$1,762,339.13          | 1.32%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable  | 46         | \$11,649,420.34         | 8%          | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>533</b> | <b>\$134,743,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31376JW54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5          | \$920,669.19            | 0.46%       | 0        | \$0.00        | NA       | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$424,484.19            | 0.21%       | 0        | \$0.00        | NA       | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 30         | \$6,247,243.43          | 3.12%       | 0        | \$0.00        | NA       | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 16         | \$1,313,322.96          | 0.66%       | 0        | \$0.00        | NA       | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ADAMS FIRST FINANCIAL INC.               | 1  | \$64,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AF BANK                                  | 5  | \$378,360.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AGFIRST FARM CREDIT BANK                 | 3  | \$239,672.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION          | 5  | \$569,933.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLMONEY MORTGAGE BANKERS, INC.          | 1  | \$339,766.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                   | 1  | \$88,942.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION               | 38 | \$4,073,595.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                      | 4  | \$440,181.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL          | 10 | \$1,165,289.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                    | 2  | \$187,253.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                           | 1  | \$137,525.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 4  | \$605,042.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC SAVINGS BANK FSB                | 3  | \$384,881.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 7  | \$842,544.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1  | \$134,535.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$149,520.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                        | 9  | \$693,273.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 4  | \$706,570.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                            | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                            | 3  | \$232,697.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                      | 91 | \$8,200,175.81 | 4.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                 | 1  | \$46,190.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                      | 7  | \$1,008,690.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$293,539.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                | 4  | \$369,356.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BREMER FINANCIAL CORPORATION                                     | 9  | \$1,265,787.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                                      | 28 | \$4,613,986.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK   | 1  | \$249,140.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK   | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$584,844.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.   | 34 | \$4,946,205.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL MORTGAGE GROUP   | 1  | \$77,402.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK  | 9  | \$1,331,753.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK  | 1  | \$164,432.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO  | 2  | \$179,082.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY   | 10 | \$1,176,975.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE CORPORATION                                     | 1  | \$96,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK   | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK                                      | 2  | \$149,484.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$107,279.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 3  | \$230,930.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1  | \$205,291.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION                                   | 3  | \$368,471.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK  | 11 | \$787,503.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COAST BANK OF FLORIDA  | 2  | \$259,621.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,291,664.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$143,504.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK  | 4  | \$657,851.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$59,795.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 4  | \$527,042.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 7  | \$538,510.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 3  | \$529,309.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 4  | \$296,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 7  | \$703,245.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$126,065.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                      | 5  | \$413,208.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 11 | \$1,319,096.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 3  | \$308,635.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 1  | \$92,680.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                   | 7  | \$691,202.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 2  | \$284,019.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                                   | 6  | \$467,134.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 7  | \$693,735.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                                      | 1  | \$45,841.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1  | \$75,180.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK   | 1  | \$244,157.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERTRUST BANK   | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 12 | \$1,868,996.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                                     | 1  | \$63,979.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$775,226.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | FAIRFIELD COUNTY SAVINGS BANK              |    |                |       |   |        |    |    |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$154,467.00   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | FARMERS STATE BANK OF WEST SALEM           | 6  | \$454,673.38   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION            | 2  | \$311,134.31   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | FIRST CENTURY BANK, NA                     | 1  | \$44,250.00    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 2  | \$303,951.19   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL BANK                         | 2  | \$350,291.25   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL LINCOLN BANK                 | 4  | \$490,656.13   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK                 | 4  | \$334,200.50   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4  | \$326,295.33   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES   | 1  | \$55,309.16    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST HAWAIIAN BANK                        | 2  | \$822,132.62   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                      | 18 | \$1,548,925.07 | 0.77% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 17 | \$1,911,794.61 | 0.96% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$122,800.00   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$241,267.44   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK & TRUST                | 9  | \$962,505.62   | 0.48% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$74,742.06    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$264,600.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 11 | \$1,282,160.60 | 0.64% | 0 | \$0.00 | NA | \$ |
|  |  | 17 | \$2,178,640.95 | 1.09% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | FIRST NATIONAL BANK OF ANCHORAGE         |    |                |       |   |        |    |    |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 3  | \$332,120.69   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 3  | \$451,531.25   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE          | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$293,292.81   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD          | 4  | \$369,111.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 3  | \$322,184.07   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 2  | \$158,012.13   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 14 | \$1,193,646.24 | 0.6%  | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE     | 3  | \$116,193.53   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$42,852.14    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 8  | \$919,779.25   | 0.46% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                         | 20 | \$2,711,370.58 | 1.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | FIRST SAVINGS BANK                       | 1  | \$56,804.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST SOUTHERN NATIONAL BANK             | 6  | \$379,601.78   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | FIRST UNITED BANK                        | 2  | \$223,659.56   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | FORT BLISS FEDERAL CREDIT UNION          | 1  | \$33,483.94    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FOSTER BANK                              | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB         | 2  | \$162,439.47   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY MORTGAGE CORPORATION             | 11 | \$1,135,327.01 | 0.57% | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION                | 1  | \$235,188.44   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | GRANITE BANK                             | 13 | \$1,505,171.33 | 0.75% | 0 | \$0.00 | NA | \$ |
|  | GREAT LAKES CREDIT UNION                 | 9  | \$1,120,921.25 | 0.56% | 0 | \$0.00 | NA | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GREATER NEVADA CREDIT UNION           | 2  | \$200,308.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                | 2  | \$119,591.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$144,457.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                 | 1  | \$92,680.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 3  | \$363,744.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$65,773.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY              | 10 | \$912,084.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                | 2  | \$184,363.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 1  | \$71,752.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                | 2  | \$412,656.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 7  | \$601,031.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 7  | \$894,690.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 1  | \$96,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                        | 1  | \$88,195.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUTCHINSON CREDIT UNION               | 1  | \$267,078.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 5  | \$408,701.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$847,094.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                       | 4  | \$316,647.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 25 | \$3,256,867.24 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$233,195.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$129,552.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 43 | \$4,208,888.84 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION | 2  | \$136,742.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON<br>MORTGAGE SERVICES<br>INC.    | 2  | \$236,185.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK,<br>INC.                | 2  | \$271,542.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST               | 7  | \$1,102,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$206,349.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER<br>MORTGAGE SERVICES            | 2  | \$197,914.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                  | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$67,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION  | 13 | \$784,346.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK               | 11 | \$1,929,979.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES          | 34 | \$3,307,627.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.     | 8  | \$725,688.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY<br>NATIONAL BANK           | 3  | \$285,759.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS<br>BANK                   | 2  | \$316,874.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 2  | \$109,828.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST &<br>SAVINGS BANK        | 15 | \$1,169,847.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 22 | \$2,429,176.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK                                 | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK                            | 1  | \$129,552.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK             | 5  | \$522,276.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-AMERICA<br>MORTGAGE                   | 1  | \$69,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
|  | CORPORATION                           |    |                |       |   |        |    |    |
|  | MID-STATE BANK                        | 1  | \$160,446.38   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | MIDWEST BANK OF FREEPORT              | 11 | \$1,067,462.11 | 0.53% | 0 | \$0.00 | NA | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 4  | \$550,036.00   | 0.27% | 0 | \$0.00 | NA | \$ |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$313,018.56   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | MINOTOLA NATIONAL BANK                | 1  | \$74,742.06    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION    | 18 | \$2,665,401.12 | 1.33% | 0 | \$0.00 | NA | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$241,571.79   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$115,700.75   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | MONSON SAVINGS BANK                   | 3  | \$394,640.31   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE INVESTORS CORPORATION        | 6  | \$382,330.06   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$119,288.38   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3  | \$314,874.13   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL TITLE INSURANCE COMPANY      | 1  | \$118,839.94   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY      | 1  | \$115,900.06   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | NEW HAVEN SAVINGS BANK                | 9  | \$1,311,010.51 | 0.66% | 0 | \$0.00 | NA | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | NORTH FORK BANK                       | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 12 | \$1,612,506.64 | 0.81% | 0 | \$0.00 | NA | \$ |
|  | NORTHWEST GEORGIA BANK                | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST   | 32 | \$3,021,342.67 | 1.51% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NWA FEDERAL CREDIT UNION                       | 8  | \$953,040.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                       | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS BANK                                  | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                           | 3  | \$382,480.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                   | 1  | \$274,054.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$51,821.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$68,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 2  | \$191,645.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                         | 2  | \$190,343.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK                     | 6  | \$421,743.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 27 | \$3,279,526.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 10 | \$1,057,861.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                          | 4  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$63,661.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 35 | \$4,487,817.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$38,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                      | 2  | \$180,399.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$108,625.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALT RIVER PROJECT CREDIT UNION                | 1  | \$91,982.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                              | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                       | 1  | \$57,800.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 22 | \$3,532,204.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | SEATTLE SAVINGS BANK                     |    |                |       |   |        |    |    |
|  | SECURITY MORTGAGE CORPORATION            | 22 | \$2,429,622.39 | 1.21% | 0 | \$0.00 | NA | \$ |
|  | SHREWSBURY STATE BANK                    | 4  | \$542,817.12   | 0.27% | 0 | \$0.00 | NA | \$ |
|  | SPACE COAST CREDIT UNION                 | 20 | \$1,983,893.89 | 0.99% | 0 | \$0.00 | NA | \$ |
|  | ST. ANNES CREDIT UNION                   | 7  | \$598,481.75   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$184,363.81   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | ST. FRANCIS BANK FSB                     | 16 | \$2,340,925.95 | 1.17% | 0 | \$0.00 | NA | \$ |
|  | ST. MARYS BANK CREDIT UNION              | 4  | \$565,131.13   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$201,793.69   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 18 | \$1,779,394.80 | 0.89% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF LACROSSE                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF LINCOLN                    | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 12 | \$903,445.21   | 0.45% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF THE LAKES                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | STATE CENTRAL CREDIT UNION               | 15 | \$1,565,893.40 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | STATE EMPLOYEES CREDIT UNION             | 9  | \$918,929.07   | 0.46% | 0 | \$0.00 | NA | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 49 | \$6,202,135.50 | 3.1%  | 0 | \$0.00 | NA | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$1,392,440.51 | 0.7%  | 0 | \$0.00 | NA | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$472,941.63   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$101,951.94   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | TAYLOR COUNTY BANK                       | 1  | \$101,549.75   | 0.05% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | TEXAS BANK                                   | 11 | \$1,028,527.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                      | 1  | \$114,604.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                 | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                | 2  | \$176,690.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 3  | \$365,078.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER CREDIT UNION                          | 12 | \$923,975.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 54 | \$5,672,171.01 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                       | 2  | \$382,794.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION                   | 5  | \$563,546.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                | 2  | \$154,724.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                          | 5  | \$645,672.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$44,496.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK & TRUST COMPANY                   | 2  | \$210,082.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                    | 14 | \$1,237,381.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                         | 7  | \$794,804.49   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$184,363.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                        | 16 | \$1,496,020.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 2  | \$302,405.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                      | 2  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                 | 6  | \$878,419.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3  | \$199,029.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CREDIT UNION                      | 5  | \$704,074.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$90,372.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |           |
|              | WASHINGTON TRUST BANK                        | 2            | \$262,593.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 3            | \$301,035.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$83,514.90             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 4            | \$248,980.79            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 3            | \$302,897.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 52           | \$4,443,864.77          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERLY SAVINGS BANK                        | 2            | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$79,899.31             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 12           | \$1,077,050.66          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$145,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 7            | \$885,145.70            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$587,472.89            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 84           | \$8,069,005.67          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,776</b> | <b>\$200,109,149.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31376JW62    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$776,721.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$1,164,081.53          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                     | 1            | \$114,600.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1            | \$55,805.04             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 12           | \$884,427.41            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 7            | \$803,487.88            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |

|                                  |    |                |       |   |        |    |   |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK, N.A.              | 3  | \$196,081.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME FUNDING INC.       | 2  | \$413,603.12   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL  | 1  | \$89,697.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE CORPORATION    | 2  | \$150,961.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB                   | 23 | \$2,594,391.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.         | 1  | \$129,552.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                       | 3  | \$292,077.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.      | 2  | \$212,653.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL              | 1  | \$33,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                    | 2  | \$178,624.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI              | 48 | \$4,674,980.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES             | 1  | \$223,221.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FINANCIAL GROUP INC.     | 1  | \$144,297.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS                     | 1  | \$35,530.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                         | 1  | \$64,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST                         | 2  | \$74,351.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK MORTGAGE CORPORATION   | 1  | \$95,975.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION           | 3  | \$304,088.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC.        | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION     | 9  | \$1,021,494.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE      | 5  | \$645,692.07   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK FSB                   | 6  | \$488,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$116,593.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.           | 5  | \$856,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                  | 2  | \$191,353.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION         | 1  | \$274,044.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK                  | 1  | \$274,054.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK               | 2  | \$549,062.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| CHELSEA GROTON SAVINGS BANK                                      | 1 | \$154,461.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 3 | \$298,429.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ                                    | 2 | \$173,258.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION                                   | 2 | \$407,615.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$274,054.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,251,964.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK  | 1 | \$165,437.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                                       | 2 | \$325,213.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.   | 1 | \$19,932.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION   | 2 | \$235,493.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$422,143.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK   | 3 | \$333,417.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 7 | \$574,051.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION                                  | 2 | \$421,566.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK   | 2 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF THE PACIFIC                                      | 2 | \$275,039.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC   | 1 | \$85,710.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 5 | \$342,504.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK  | 1 | \$112,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                                   | 7 | \$702,779.21   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                                    | 1 | \$73,386.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK   | 2 | \$273,077.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK   | 2 | \$183,205.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 4 | \$547,902.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE             | 2  | \$312,653.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY        | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY      | 1  | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                        | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                               | 5  | \$454,714.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>LINCOLN BANK                    | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA             | 6  | \$493,937.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 2  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                           | 9  | \$1,361,124.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCANTILE<br>BANK                         | 1  | \$103,649.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 3  | \$369,737.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$274,064.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                    | 2  | \$167,285.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                   | 1  | \$73,045.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 6  | \$764,463.59   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY      | 3  | \$532,394.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE               | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DECATUR                | 1  | \$72,904.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HUDSON                 | 10 | \$1,239,229.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF LEESPORT               | 1  | \$71,857.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| THE                                      |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$82,960.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PINCKNEYVILLE     | 1  | \$71,360.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$53,818.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 9  | \$1,049,396.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK              | 3  | \$599,242.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$124,579.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FITCHBURG SAVINGS BANK, FSB              | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                             | 37 | \$6,188,388.58 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION             | 8  | \$881,752.13   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                  | 1  | \$147,964.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION        | 1  | \$181,387.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY    | 2  | \$192,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                   | 8  | \$1,224,015.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN SAVINGS BANK                     | 3  | \$319,747.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY                 | 1  | \$98,659.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK              | 5  | \$496,681.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                   | 2  | \$279,463.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HAYHURST MORTGAGE, INC.             | 1  | \$124,579.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND SAVINGS BANK FSB          | 1  | \$141,805.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION      | 2  | \$324,005.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK              | 6  | \$1,157,876.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB   | 4  | \$192,493.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 10 | \$1,042,087.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 6  | \$692,185.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                      | 2  | \$149,751.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUTCHINSON CREDIT UNION             | 2  | \$150,890.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                     | 1  | \$48,794.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$467,720.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 3  | \$284,803.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$247,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$75,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 8  | \$576,620.80   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$91,198.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.        | 7  | \$1,307,091.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$176,397.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$358,047.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$851,502.81   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 2  | \$160,956.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$381,628.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MARINE BANK<br>MORTGAGE SERVICES             | 2 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.        | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY<br>NATIONAL BANK              | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                      | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS<br>BANK                    | 2 | \$164,441.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST &<br>SAVINGS BANK           | 2 | \$117,602.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA      | 4 | \$367,546.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS<br>BANK                    | 3 | \$638,613.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                                    | 5 | \$421,503.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY<br>NATIONAL BANK                | 5 | \$402,203.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$110,846.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 3 | \$201,785.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL<br>BANK                    | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION     | 1 | \$44,848.52  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$269,259.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$111,672.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>INVESTORS<br>CORPORATION         | 4 | \$195,502.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.  | 1 | \$111,623.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>HASTINGS                 | 2 | \$121,589.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL TITLE<br>INSURANCE<br>COMPANY       | 1 | \$120,115.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$582,609.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | NEW HAVEN SAVINGS BANK                 |    |                |       |   |        |    |    |
|  | NEWPORT FEDERAL SAVINGS BANK           | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | NORTH FORK BANK                        | 1  | \$207,299.88   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | NWA FEDERAL CREDIT UNION               | 5  | \$760,386.58   | 0.76% | 0 | \$0.00 | NA | \$ |
|  | OAK BANK                               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | OLD FORT BANKING COMPANY               | 2  | \$133,895.59   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | OREGON FEDERAL CREDIT UNION            | 3  | \$483,505.57   | 0.48% | 0 | \$0.00 | NA | \$ |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | PARTNERS BANK                          | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | PATELCO CREDIT UNION                   | 8  | \$1,244,658.99 | 1.24% | 0 | \$0.00 | NA | \$ |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$63,286.27    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$300,804.01   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | PLEASANT PLAINS STATE BANK             | 6  | \$420,610.34   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | PORT WASHINGTON STATE BANK             | 3  | \$324,991.00   | 0.32% | 0 | \$0.00 | NA | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$214,758.94   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 17 | \$3,134,516.18 | 3.13% | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT SAVINGS BANK                 | 1  | \$110,231.81   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | PUTNAM SAVINGS BANK                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$164,649.88   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | SAWYER SAVINGS BANK                    | 1  | \$119,645.88   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | SBC MORTGAGE, LLC                      | 1  | \$62,787.94    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$52,821.60    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | SEATTLE SAVINGS BANK                   | 1  | \$197,326.38   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | SPACE COAST CREDIT UNION               | 3  | \$299,536.13   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | ST. ANNES CREDIT UNION                 | 14 | \$1,272,545.30 | 1.27% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ST. FRANCIS BANK<br>FSB                                 | 15 | \$1,684,016.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION                       | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK<br>CREDIT UNION                          | 3  | \$421,902.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 5  | \$512,173.76   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND<br>TRUST COMPANY                      | 3  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 51 | \$3,624,088.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL<br>CREDIT UNION                           | 1  | \$164,743.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES<br>CREDIT UNION                         | 1  | \$182,869.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                    | 8  | \$1,076,063.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 1  | \$139,528.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                               | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 1  | \$108,883.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK  | 7  | \$509,465.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS<br>BANKING COMPANY                         | 1  | \$119,596.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK                              | 1  | \$70,960.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE<br>BANK                               | 1  | \$101,650.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                    | 1  | \$74,747.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK   | 2  | \$349,158.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS<br>NATIONAL BANK                            | 3  | \$230,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TINKER CREDIT UNION                          | 5          | \$460,297.06            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                | 19         | \$1,649,479.30          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1          | \$54,860.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 27         | \$2,504,460.30          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$719,553.13            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$127,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 8          | \$1,371,019.45          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$66,376.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                      | 1          | \$90,693.69             | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 16         | \$1,913,024.12          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 11         | \$1,804,098.08          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 10         | \$1,636,827.14          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$59,798.05             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 58         | \$6,458,632.16          | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>851</b> | <b>\$100,127,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31376JW70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$530,654.19            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$122,096.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 21         | \$1,743,424.26          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$51,828.69             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$184,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$122,607.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | AMERIHOME MORTGAGE CORPORATION                                   |     |                 |       |   |        |    |   |    |
|  | AMERITRUST MORTGAGE CORPORATION                                  | 1   | \$136,354.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB   | 14  | \$1,291,468.33  | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.   | 158 | \$14,244,806.68 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                                      | 4   | \$441,357.57    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL  | 1   | \$149,511.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI  | 8   | \$468,690.51    | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY   | 1   | \$166,449.81    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON   | 7   | \$645,577.85    | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1   | \$139,538.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA   | 1   | \$62,295.70     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION  | 1   | \$232,730.75    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELMONT SAVINGS BANK   | 21  | \$2,861,254.18  | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCETON BANK  | 1   | \$56,313.86     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK FSB   | 2   | \$179,303.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 9   | \$693,520.47    | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER BANK   | 1   | \$83,726.19     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1   | \$33,804.35     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK   | 1   | \$133,064.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1   | \$53,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3   | \$306,187.88    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1   | \$79,693.75     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                                       | 7   | \$533,339.05    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 7   | \$620,569.72    | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION   | 1   | \$101,268.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3   | \$216,891.36    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | CONNECTICUT RIVER BANK                       |    |                |       |   |        |    |    |
|  | CONTINENTAL CAPITAL CORPORATION              | 3  | \$592,057.95   | 0.59% | 0 | \$0.00 | NA | \$ |
|  | CORNELL FINGERLAKES CREDIT UNION             | 3  | \$160,884.69   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION             | 1  | \$39,868.23    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | CUNA CREDIT UNION                            | 4  | \$572,827.31   | 0.57% | 0 | \$0.00 | NA | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5  | \$449,257.43   | 0.45% | 0 | \$0.00 | NA | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$128,076.63   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 3  | \$194,753.28   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7  | \$355,522.48   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$47,520.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | EASTERN BANK                                 | 1  | \$135,651.63   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$126,830.75   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$58,326.55    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | ESB MORTGAGE COMPANY                         | 1  | \$59,804.45    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | EVANS NATIONAL BANK                          | 1  | \$31,895.71    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | EVERTRUST BANK                               | 2  | \$240,673.81   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | EXTRACO MORTGAGE                             | 19 | \$1,703,533.57 | 1.71% | 0 | \$0.00 | NA | \$ |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$129,580.81   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION              | 3  | \$254,569.87   | 0.26% | 0 | \$0.00 | NA | \$ |
|  | FIRST BANK MORTGAGE CORPORATION              | 1  | \$50,250.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$19,934.11    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL LINCOLN BANK                   | 4  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FLORIDA FUNDING CORPORATION        | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                      | 4  | \$377,750.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                    | 4  | \$325,755.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCANTILE BANK                    | 1  | \$99,670.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION         | 25 | \$2,499,510.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 1  | \$87,710.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST              | 1  | \$68,772.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$76,749.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$87,710.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$104,661.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA             | 40 | \$3,258,118.09 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3  | \$127,775.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 12 | \$817,448.89   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK              | 2  | \$197,875.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                        | 2  | \$246,186.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                   | 1  | \$48,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                             | 15 | \$1,836,108.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 1  | \$129,571.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                             | 2  | \$148,470.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                   | 6  | \$640,799.02   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY                 | 2  | \$108,042.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK              | 10 | \$785,783.90   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                    | 1  | \$172,934.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                   | 3  | \$179,218.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$294,815.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----|
|  | HICKORY POINT BANK AND TRUST, FSB    |    |                |       |   |        |    |    |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$112,727.34   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.           | 2  | \$159,474.81   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | HUDSON NATIONAL BANK THE             | 3  | \$322,539.07   | 0.32% | 0 | \$0.00 | NA | \$ |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$342,725.32   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$37,678.13    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$252,299.96   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$286,552.80   | 0.29% | 0 | \$0.00 | NA | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 11 | \$1,157,978.88 | 1.16% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$348,094.00   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | LAKE AREA BANK                       | 5  | \$439,576.93   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$354,926.82   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | LANDMARK CREDIT UNION                | 10 | \$773,219.50   | 0.78% | 0 | \$0.00 | NA | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 6  | \$1,045,992.69 | 1.05% | 0 | \$0.00 | NA | \$ |
|  | LIBERTY BANK FOR SAVINGS             | 3  | \$259,439.88   | 0.26% | 0 | \$0.00 | NA | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$65,950.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$99,677.56    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$105,152.44   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$77,145.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1  | \$62,642.95    | 0.06% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MERCANTILE BANK AND TRUST FSB          | 2  | \$362,808.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$119,604.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 5  | \$450,411.84   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 20 | \$1,269,637.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$299,520.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                         | 1  | \$205,321.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$171,782.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2  | \$366,089.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$123,771.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 5  | \$790,535.26   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$29,901.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION     | 4  | \$473,149.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 1  | \$91,299.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$129,979.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 6  | \$629,414.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$195,902.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE INVESTORS CORPORATION         | 1  | \$59,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                    | 2  | \$257,395.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 3  | \$146,718.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$189,604.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | NEWTOWN SAVINGS BANK                        |    |                |       |   |        |    |    |
|  | NORTH FORK BANK                             | 17 | \$1,826,599.31 | 1.83% | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 1  | \$122,300.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7  | \$791,558.82   | 0.79% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES BANK                                | 1  | \$159,171.38   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | PERPETUAL SAVINGS BANK                      | 2  | \$249,570.32   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION           | 2  | \$306,330.19   | 0.31% | 0 | \$0.00 | NA | \$ |
|  | PIONEER BANK                                | 5  | \$225,589.51   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | PLUMAS BANK                                 | 1  | \$205,150.25   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$114,250.00   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 4  | \$277,110.32   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1  | \$51,730.85    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | PUTNAM SAVINGS BANK                         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$50,754.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | ROXBORO SAVINGS BANK SSB                    | 2  | \$85,719.71    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | S&T BANK                                    | 1  | \$24,918.52    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | SCHMIDT MORTGAGE COMPANY                    | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | SOMERSET TRUST COMPANY                      | 2  | \$97,279.52    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 1  | \$67,868.44    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | ST. ANNES CREDIT UNION                      | 36 | \$4,159,859.92 | 4.18% | 0 | \$0.00 | NA | \$ |
|  | ST. FRANCIS BANK FSB                        | 10 | \$852,049.27   | 0.86% | 0 | \$0.00 | NA | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ST. JAMES MORTGAGE CORPORATION                 | 3  | \$496,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK CREDIT UNION                    | 23 | \$2,489,951.19 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 3  | \$203,826.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                | 5  | \$470,629.99   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION                   | 3  | \$215,573.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY              | 5  | \$449,869.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK                   | 2  | \$244,192.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SYRACUSE SECURITIES INC.                       | 1  | \$45,851.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TAUNTON FEDERAL CREDIT UNION                   | 1  | \$124,173.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3  | \$415,763.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                     | 4  | \$362,658.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY                   | 3  | \$203,332.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HERGET NATIONAL BANK OF PEKIN              | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE BANK                          | 3  | \$157,183.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 3  | \$237,423.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                         | 2  | \$213,303.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION                     | 1  | \$79,736.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION                  | 2  | \$224,856.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY                | 4  | \$307,600.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP.                           | 1  | \$99,670.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK                            | 1  | \$99,670.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1            | \$47,848.56             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                      | 1            | \$106,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 10           | \$899,033.24            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$467,730.32            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                      | 19           | \$2,218,617.28          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$184,988.50            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1            | \$29,901.17             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 39           | \$4,155,198.69          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND       | 2            | \$123,536.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$75,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$318,887.50            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$71,765.27             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$163,958.01            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 184          | \$15,941,455.12         | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,072</b> | <b>\$100,032,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31376JW88    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$316,253.82            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$110,806.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 37           | \$4,034,675.70          | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK, N.A.                   | 1  | \$53,625.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6  | \$695,157.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                        | 7  | \$802,889.50   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.              | 25 | \$2,996,683.98 | 3%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                     | 3  | \$227,372.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$51,324.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                   | 50 | \$4,306,077.08 | 4.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                              | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 3  | \$418,923.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELMONT SAVINGS BANK                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK MORTGAGE CORPORATION        | 1  | \$161,149.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$67,264.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION          | 5  | \$477,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$73,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 19 | \$2,633,368.97 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 8  | \$776,030.31   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                | 6  | \$842,288.87   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 1  | \$36,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$146,713.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 4  | \$462,005.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                               |    |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                     | 1  | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 5  | \$308,040.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$176,656.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$46,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$263,803.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3  | \$234,812.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2  | \$357,416.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$316,725.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 1  | \$109,625.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$138,721.32 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 2  | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$404,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 10 | \$994,721.50 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 1  | \$151,482.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5  | \$248,120.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                        | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY               | 9  | \$1,015,060.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK                         | 1  | \$185,367.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                                 | 2  | \$201,584.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                             | 2  | \$362,761.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION                   | 2  | \$202,800.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FALMOUTH CO-OPERATIVE BANK THE               | 3  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF NEW LONDON             | 2  | \$175,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM             | 2  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION              | 2  | \$322,997.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY        | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                       | 4  | \$372,776.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                       | 3  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL LINCOLN BANK                   | 4  | \$617,812.25   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 3  | \$192,790.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                          | 4  | \$577,983.13   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                        | 3  | \$304,549.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION             | 31 | \$3,375,176.65 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.                  | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$377,112.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
|  | FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |    |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$76,400.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$85,707.38    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$232,300.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$191,326.43   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF DECATUR        | 4  | \$319,345.81   | 0.32% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF HUDSON         | 3  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$34,477.11    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$79,470.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$278,700.51   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE  | 1  | \$27,408.07    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$238,178.81   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                      | 16 | \$1,546,965.87 | 1.55% | 0 | \$0.00 | NA | \$ |
|  | FIRST REPUBLIC SAVINGS BANK           | 2  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | FIRST SAVINGS BANK                    | 2  | \$97,441.79    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$567,064.13   | 0.57% | 0 | \$0.00 | NA | \$ |
|  | FIRST UNITED BANK                     | 2  | \$201,250.00   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | FITCHBURG SAVINGS BANK, FSB           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | FORT BLISS FEDERAL CREDIT UNION       | 3  | \$381,788.05   | 0.38% | 0 | \$0.00 | NA | \$ |
|  | FOSTER BANK                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | FULTON BANK                           | 3  | \$220,299.22   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 12 | \$936,153.96   | 0.94% | 0 | \$0.00 | NA | \$ |
|  | GRANITE BANK                          | 4  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN CREDIT UNION                 | 6  | \$568,558.96   | 0.57% | 0 | \$0.00 | NA | \$ |
|  | GUERNSEY BANK FSB                     | 1  | \$95,669.88    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  |                                       | 1  | \$46,441.46    | 0.05% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |    |
|  | HANCOCK MORTGAGE COMPANY                  | 17 | \$1,753,755.20 | 1.75% | 0 | \$0.00 | NA | \$ |
|  | HARBOR FEDERAL SAVINGS BANK               | 8  | \$493,694.98   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | HARRY MORTGAGE COMPANY                    | 2  | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND SAVINGS BANK FSB                | 1  | \$71,755.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$161,798.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$36,749.55    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | HILLTOP NATIONAL BANK                     | 1  | \$53,600.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 14 | \$1,760,345.57 | 1.76% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.                | 12 | \$1,239,096.38 | 1.24% | 0 | \$0.00 | NA | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD BANK                            | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$147,797.12   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | HUMBOLDT BANK                             | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | ILLINI BANK                               | 2  | \$192,019.69   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$217,522.69   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$74,100.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 6  | \$541,117.50   | 0.54% | 0 | \$0.00 | NA | \$ |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$143,255.69   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON BANK OF MISSOURI                | 27 | \$1,947,383.47 | 1.95% | 0 | \$0.00 | NA | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$81,422.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LEA COUNTY STATE BANK                  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$212,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$57,304.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 7  | \$458,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                   | 3  | \$147,870.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 1  | \$198,737.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$531,076.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 2  | \$135,251.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$99,656.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 20 | \$1,969,086.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                              | 6  | \$542,585.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$430,026.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$119,591.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF FREEPORT               | 3  | \$268,268.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$44,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$405,602.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$54,810.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | MITCHELL<br>MORTGAGE COMPANY                      |    |                |       |   |        |    |    |
|  | MONSON SAVINGS<br>BANK                            | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY      | 1  | \$94,673.56    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$105,637.63   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE AMERICA,<br>INC.                         | 2  | \$354,539.69   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER,<br>LLC                           | 3  | \$339,839.75   | 0.34% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION               | 1  | \$71,206.88    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK            | 2  | \$262,052.06   | 0.26% | 0 | \$0.00 | NA | \$ |
|  | NATIONAL BANK OF<br>HASTINGS                      | 2  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | NEWTOWN SAVINGS<br>BANK                           | 2  | \$222,352.69   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | NORTH FORK BANK                                   | 1  | \$149,489.63   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK       | 1  | \$91,683.31    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 6  | \$498,289.66   | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | NORTHWEST GEORGIA<br>BANK                         | 2  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 3  | \$137,985.00   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | NWA FEDERAL<br>CREDIT UNION                       | 12 | \$1,283,100.15 | 1.28% | 0 | \$0.00 | NA | \$ |
|  | OLD FORT BANKING<br>COMPANY                       | 1  | \$59,795.88    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | OREGON FEDERAL<br>CREDIT UNION                    | 1  | \$59,590.72    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | PARTNERS BANK                                     | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION      | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 1  | \$181,481.19   | 0.18% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PERPETUAL SAVINGS BANK                 | 10 | \$731,841.86   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLANTATION FEDERAL SAVINGS BANK INC.   | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT PLAINS STATE BANK             | 1  | \$40,339.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 4  | \$495,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 28 | \$3,475,385.14 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$85,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$152,410.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE                      | 1  | \$49,654.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                   | 10 | \$1,673,036.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION          | 12 | \$1,127,883.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE BANK                  | 2  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                   | 5  | \$487,878.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK CREDIT UNION            | 7  | \$959,288.45   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$219,251.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION          | 9  | \$1,116,788.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                  | 4  | \$176,452.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION           | 9  | \$948,577.45   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY      | 7  | \$793,913.80   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,532.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$211,472.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY                   | 1 | \$67,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                               | 2 | \$218,153.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK                   | 5 | \$449,176.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE BANK                     | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE             | 3 | \$290,099.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION          | 3 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS NATIONAL BANK                | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER CREDIT UNION                      | 2 | \$142,680.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$122,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION               | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION            | 6 | \$514,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION                      | 7 | \$978,830.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK                                | 3 | \$226,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY            | 1 | \$135,632.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION                     | 2 | \$158,790.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                    | 7 | \$686,388.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY                  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK & TRUST                      | 4 | \$248,099.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY MORTGAGE COMPANY INC.            | 3          | \$250,773.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 1          | \$97,168.25             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$82,650.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION                 | 7          | \$1,078,155.75          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$142,010.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1          | \$103,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 5          | \$507,060.95            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                     | 2          | \$156,872.76            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$524,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$162,439.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$126,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$517,795.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 19         | \$2,309,488.02          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 104        | \$11,156,107.04         | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>964</b> | <b>\$100,046,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31376JW96    | AMARILLO NATIONAL BANK                  | 16         | \$1,993,740.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$250,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 10         | \$1,821,440.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$90,200.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 7          | \$945,600.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                     | 6          | \$823,087.62            | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                    | 3          | \$643,150.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| BRIDGEWATER SAVINGS BANK   | 1 | \$275,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$94,909.81    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK  | 1 | \$210,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY  | 2 | \$332,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK  | 1 | \$53,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$454,934.01   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK  | 2 | \$381,600.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$568,500.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK  | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 6 | \$1,310,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 1 | \$57,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 2 | \$549,300.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.                                      | 1 | \$87,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE                                 | 4 | \$631,008.75   | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$102,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 6 | \$1,021,200.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 1 | \$123,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY   | 1 | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                                       | 2 | \$204,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE                                      | 1 | \$104,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$174,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| KEY MORTGAGE LINK, INC.                        | 1  | \$275,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                   | 1  | \$149,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION                  | 1  | \$153,853.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA              | 1  | \$170,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                         | 2  | \$181,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                                 | 2  | \$245,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                         | 1  | \$147,852.63   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST            | 1  | \$148,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 1  | \$196,548.31   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$160,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$310,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT UNION           | 1  | \$112,120.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 3  | \$383,060.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$221,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                           | 8  | \$1,167,099.63 | 4.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION                  | 2  | \$351,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                  | 8  | \$1,084,020.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$180,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY              | 19 | \$2,744,112.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$69,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEXAS BANK                               | 3          | \$701,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$80,750.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                      | 3          | \$497,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                     | 1          | \$275,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$198,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                 | 8          | \$1,145,662.70         | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                       | 14         | \$2,229,070.00         | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$614,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>181</b> | <b>\$27,774,769.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JWY1    | AMARILLO NATIONAL BANK                   | 8          | \$911,005.69           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                      | 1          | \$143,164.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$250,299.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 18         | \$3,214,930.00         | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC SAVINGS BANK FSB                | 1          | \$150,932.25           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$159,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$112,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CENTER FIRST                        | 1          | \$178,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                      | 1          | \$78,673.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                      | 2          | \$331,678.75           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                     | 1          | \$101,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$187,908.44           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                             | 1          | \$218,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1          | \$139,863.88           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 3          | \$470,463.44           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                  | 2          | \$162,902.75           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION             | 1          | \$193,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | BRIDGEWATER SAVINGS BANK   | 8 | \$1,066,983.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3 | \$686,122.88   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK   | 2 | \$274,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$209,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1 | \$69,931.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.   | 2 | \$291,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 1 | \$275,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK  | 4 | \$719,400.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$394,034.13   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$263,050.12   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$135,093.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$242,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 1 | \$89,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$55,446.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$143,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$264,742.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 2 | \$133,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$502,454.94   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 3 | \$737,575.82   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1 | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                       |   |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 2 | \$254,752.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1 | \$262,744.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 1 | \$86,316.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$162,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 3 | \$573,748.13   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 1 | \$202,807.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1 | \$250,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE        | 1 | \$49,950.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 2 | \$361,044.19   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 1 | \$84,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 6 | \$997,630.94   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4 | \$448,869.51   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 3 | \$509,754.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN FINANCIAL CORPORATION       | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                   | 2 | \$239,721.81   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 1 | \$100,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3 | \$305,318.32   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                              | 8 | \$1,334,120.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$119,883.31   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.                     | 1  | \$228,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.                            | 5  | \$1,230,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 1  | \$212,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 1  | \$166,238.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION                        | 1  | \$218,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 2  | \$235,642.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                    | 1  | \$115,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1  | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 5  | \$1,024,351.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL<br>BANK                                  | 2  | \$129,354.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION                   | 2  | \$509,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE COMPANY                               | 1  | \$92,612.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                                     | 1  | \$210,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$119,883.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2  | \$260,610.38   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>INVESTORS<br>CORPORATION                       | 18 | \$1,540,543.71 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                | 1  | \$128,275.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                        | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HAVEN SAVINGS<br>BANK                                  | 5  | \$486,717.58   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                                    | 2  | \$255,121.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$112,960.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY            |    |                |        |   |        |    |   |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 1  | \$257,339.19   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,235,983.21 | 4.95%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$155,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$326,925.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$731,291.57   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 30 | \$5,091,182.04 | 11.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3  | \$472,600.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$114,100.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$40,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$104,296.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$76,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 1  | \$274,732.69   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$254,400.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 1  | \$100,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 4  | \$839,513.94   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$55,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY           | 7  | \$957,459.56   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$140,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION              | 6  | \$471,153.54   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE              | 1  | \$97,802.50    | 0.22%  | 0 | \$0.00 | NA | 0 |

|              | SERVICES   |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$173,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$250,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$275,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL SAVINGS BANK FA                            | 1          | \$97,202.38            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$327,845.44           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$90,911.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 7          | \$903,021.83           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 4          | \$503,765.70           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6          | \$1,072,283.76         | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>301</b> | <b>\$45,173,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JWZ8    | ABACUS FEDERAL SAVINGS BANK                          | 4          | \$957,916.81           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                         | 8          | \$1,240,887.94         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$130,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON  | 2          | \$264,632.44           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 9          | \$1,837,976.31         | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                               | 9          | \$1,775,335.45         | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION                      | 8          | \$1,680,362.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNELL FINGERLAKES CREDIT UNION                     | 7          | \$678,852.06           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS NATIONAL BANK                                  | 1          | \$149,870.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1          | \$200,450.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$454,179.69           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              | HARTFORD FUNDING LTD.                                |            |                        |             |          |               |          |           |
|              | HUDSON RIVER BANK AND TRUST                          | 4          | \$477,207.90           | 2.5%        | 0        | \$0.00        | NA       | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$624,315.31           | 3.27%       | 0        | \$0.00        | NA       | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 8          | \$997,134.83           | 5.22%       | 0        | \$0.00        | NA       | \$        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3          | \$695,950.00           | 3.64%       | 0        | \$0.00        | NA       | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$274,739.06           | 1.44%       | 0        | \$0.00        | NA       | \$        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 5          | \$591,924.25           | 3.1%        | 0        | \$0.00        | NA       | \$        |
|              | SAWYER SAVINGS BANK                                  | 2          | \$282,250.69           | 1.48%       | 0        | \$0.00        | NA       | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$710,154.94           | 3.72%       | 0        | \$0.00        | NA       | \$        |
|              | SYRACUSE SECURITIES INC.                             | 3          | \$275,118.00           | 1.44%       | 0        | \$0.00        | NA       | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 23         | \$3,895,489.81         | 20.4%       | 0        | \$0.00        | NA       | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$298,208.13           | 1.56%       | 0        | \$0.00        | NA       | \$        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$89,916.63            | 0.47%       | 0        | \$0.00        | NA       | \$        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$39,965.56            | 0.21%       | 0        | \$0.00        | NA       | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$474,766.19           | 2.48%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$19,097,604.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31376JXA2    | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$547,000.00           | 1.82%       | 0        | \$0.00        | NA       | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 3          | \$357,650.00           | 1.19%       | 0        | \$0.00        | NA       | \$        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$206,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$        |
|              | BANK OF MISSISSIPPI                                  | 2          | \$385,000.00           | 1.28%       | 0        | \$0.00        | NA       | \$        |
|              | BANK OF THE CASCADES                                 | 4          | \$794,000.00           | 2.64%       | 0        | \$0.00        | NA       | \$        |
|              |  | 2          | \$385,000.00           | 1.28%       | 0        | \$0.00        | NA       | \$        |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                |    |                |       |   |        |    |    |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK   | 2  | \$109,940.27   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | BUTTE COMMUNITY<br>BANK   | 1  | \$100,300.00   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | CAPITAL CENTER,<br>L.L.C.   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$147,000.00   | 0.49% | 0 | \$0.00 | NA | \$ |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$113,600.00   | 0.38% | 0 | \$0.00 | NA | \$ |
|  | CORNELL<br>FINGERLAKES CREDIT<br>UNION                                    | 1  | \$108,000.00   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 14 | \$1,575,866.62 | 5.25% | 0 | \$0.00 | NA | \$ |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO                          | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$757,210.00   | 2.52% | 0 | \$0.00 | NA | \$ |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                               | 2  | \$410,750.00   | 1.37% | 0 | \$0.00 | NA | \$ |
|  | FREMONT BANK  | 2  | \$520,000.00   | 1.73% | 0 | \$0.00 | NA | \$ |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                       | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | GRANITE BANK  | 1  | \$155,250.00   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD BANK  | 1  | \$75,500.00    | 0.25% | 0 | \$0.00 | NA | \$ |
|  | I-C FEDERAL CREDIT<br>UNION   | 1  | \$73,000.00    | 0.24% | 0 | \$0.00 | NA | \$ |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.                                    | 2  | \$230,200.00   | 0.77% | 0 | \$0.00 | NA | \$ |
|  | KEYSTONE SAVINGS<br>BANK  | 4  | \$555,810.01   | 1.85% | 0 | \$0.00 | NA | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION  | 4  | \$540,537.45   | 1.8%  | 0 | \$0.00 | NA | \$ |
|  |   | 1  | \$262,000.00   | 0.87% | 0 | \$0.00 | NA | \$ |

|              |                                     |            |                        |             |          |               |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              | MERIWEST MORTGAGE CORPORATION       |            |                        |             |          |               |          |           |
|              | MERRILL MERCHANTS BANK              | 1          | \$81,600.00            | 0.27%       | 0        | \$0.00        | NA       | \$        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 2          | \$305,800.00           | 1.02%       | 0        | \$0.00        | NA       | \$        |
|              | MINOTOLA NATIONAL BANK              | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$        |
|              | MORTGAGE INVESTORS CORPORATION      | 4          | \$222,800.00           | 0.74%       | 0        | \$0.00        | NA       | \$        |
|              | NATIONWIDE HOME MORTGAGE COMPANY    | 4          | \$555,400.00           | 1.85%       | 0        | \$0.00        | NA       | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$158,700.00           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              | SEATTLE SAVINGS BANK                | 11         | \$2,459,868.00         | 8.19%       | 0        | \$0.00        | NA       | \$        |
|              | SECURITY MORTGAGE CORPORATION       | 1          | \$176,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$        |
|              | STANFORD FEDERAL CREDIT UNION       | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$        |
|              | STATE BANK OF NEW PRAGUE            | 1          | \$215,500.00           | 0.72%       | 0        | \$0.00        | NA       | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY   | 6          | \$777,750.00           | 2.59%       | 0        | \$0.00        | NA       | \$        |
|              | TEXAS BANK                          | 2          | \$473,279.00           | 1.58%       | 0        | \$0.00        | NA       | \$        |
|              | U. S. MORTGAGE CORP.                | 1          | \$155,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$151,306.25           | 0.5%        | 0        | \$0.00        | NA       | \$        |
|              | WESTERLY SAVINGS BANK               | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$        |
|              | WILMINGTON TRUST COMPANY            | 5          | \$790,564.57           | 2.63%       | 0        | \$0.00        | NA       | \$        |
|              | WORLD SAVINGS BANK                  | 84         | \$13,110,038.62        | 43.64%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                         | 8          | \$1,081,311.19         | 3.58%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                                     | <b>196</b> | <b>\$30,041,531.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31376JXB0    | AMARILLO NATIONAL BANK              | 8          | \$1,004,910.00         | 5.01%       | 0        | \$0.00        | NA       | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$82,100.00            | 0.41%       | 0        | \$0.00        | NA       | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 9          | \$2,048,030.00         | 10.22%      | 0        | \$0.00        | NA       | \$        |
|              |                                     | 2          | \$346,550.00           | 1.73%       | 0        | \$0.00        | NA       | \$        |

|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. |   |              |       |   |        |    |    |
|  | BANK OF THE<br>CASCADES                     | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 | NA | \$ |
|  | BENCHMARK BANK                              | 1 | \$151,400.00 | 0.76% | 0 | \$0.00 | NA | \$ |
|  | BRUCETON BANK                               | 1 | \$143,900.00 | 0.72% | 0 | \$0.00 | NA | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3 | \$704,050.00 | 3.51% | 0 | \$0.00 | NA | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                   | 1 | \$172,425.00 | 0.86% | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE BANK                               | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | \$ |
|  | COLUMBIA EQUITIES<br>LTD.                   | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  | 2 | \$252,000.00 | 1.26% | 0 | \$0.00 | NA | \$ |
|  | DEAN COOPERATIVE<br>BANK                    | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$109,600.00 | 0.55% | 0 | \$0.00 | NA | \$ |
|  | DEWOLFE NEW<br>ENGLAND MORTGAGE<br>SERVICES | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE<br>BANK                    | 5 | \$506,269.56 | 2.53% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL<br>BANK OF ANCHORAGE         | 4 | \$546,755.88 | 2.73% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 2 | \$415,000.00 | 2.07% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 | NA | \$ |
|  | FREMONT BANK                                | 1 | \$200,000.00 | 1%    | 0 | \$0.00 | NA | \$ |
|  | GREAT NORTHERN<br>FINANCIAL<br>CORPORATION  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | \$ |
|  | HANCOCK MORTGAGE<br>COMPANY                 | 5 | \$691,100.00 | 3.45% | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                             | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
|  | LE MARS BANK AND<br>TRUST COMPANY           | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 1 | \$32,850.00  | 0.16% | 0 | \$0.00 | NA | \$ |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.       | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | \$ |
|  |   | 1 | \$81,600.00  | 0.41% | 0 | \$0.00 | NA | \$ |

|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | MCCLAIN COUNTY NATIONAL BANK            |   |              |       |   |        |    |    |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2 | \$253,000.00 | 1.26% | 0 | \$0.00 | NA | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION       | 2 | \$294,500.00 | 1.47% | 0 | \$0.00 | NA | \$ |
|  | MITCHELL MORTGAGE COMPANY               | 4 | \$638,200.00 | 3.18% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$221,779.00 | 1.11% | 0 | \$0.00 | NA | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK        | 2 | \$292,000.00 | 1.46% | 0 | \$0.00 | NA | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.        | 1 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 | NA | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3 | \$619,000.00 | 3.09% | 0 | \$0.00 | NA | \$ |
|  | SEATTLE SAVINGS BANK                    | 3 | \$509,000.00 | 2.54% | 0 | \$0.00 | NA | \$ |
|  | SECURITY MORTGAGE CORPORATION           | 4 | \$670,700.00 | 3.35% | 0 | \$0.00 | NA | \$ |
|  | STANFORD FEDERAL CREDIT UNION           | 2 | \$501,500.00 | 2.5%  | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 6 | \$849,510.00 | 4.24% | 0 | \$0.00 | NA | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,875.00  | 0.43% | 0 | \$0.00 | NA | \$ |
|  | TEXAS BANK                              | 2 | \$373,250.00 | 1.86% | 0 | \$0.00 | NA | \$ |
|  | THE FEDERAL EMPLOYEES CREDIT UNION      | 1 | \$200,000.00 | 1%    | 0 | \$0.00 | NA | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$235,600.00 | 1.18% | 0 | \$0.00 | NA | \$ |
|  | TRAVIS CREDIT UNION                     | 2 | \$418,500.00 | 2.09% | 0 | \$0.00 | NA | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1 | \$99,350.00  | 0.5%  | 0 | \$0.00 | NA | \$ |
|  |   | 4 | \$819,750.00 | 4.09% | 0 | \$0.00 | NA | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED FINANCIAL MORTGAGE CORP.                                  |            |                        |             |          |               |    |          |           |
|              | WORLD SAVINGS BANK   | 18         | \$3,065,733.12         | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2          | \$406,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,044,087.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JXC8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 112        | \$20,093,358.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$20,093,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376JXD6    | AMARILLO NATIONAL BANK   | 3          | \$370,625.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 9          | \$2,146,800.00         | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                            | 12         | \$1,455,310.00         | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1          | \$272,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK  | 1          | \$87,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUTTE COMMUNITY BANK   | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$126,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEARBORN FEDERAL CREDIT UNION                                    | 5          | \$646,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8          | \$796,075.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXTRACO MORTGAGE   | 1          | \$29,089.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                              | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK   | 2          | \$222,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK  | 2          | \$262,917.44           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF ANCHORAGE                                 | 1          | \$145,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$350,650.56           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HAWAII NATIONAL BANK                  |            |                        |             |          |               |    |          |
|              | MERCHANTS NATIONAL BANK OF WINONA     | 2          | \$193,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY             | 1          | \$153,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$184,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3          | \$313,550.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1          | \$172,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                  | 2          | \$253,950.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION         | 2          | \$153,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE              | 1          | \$125,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY     | 24         | \$3,831,126.00         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.       | 1          | \$221,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1          | \$154,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$148,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 37         | \$5,953,650.00         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$1,100,200.00         | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$20,149,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31376JXF1    | 1ST TRUST BANK FOR SAVINGS            | 4          | \$755,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION            | 22         | \$2,598,427.88         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$79,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 4          | \$957,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.              | 3          | \$332,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AULDS, HORNE & WHITE INVESTMENT CORP.                            | 3  | \$285,525.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL  | 3  | \$435,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI  | 14 | \$2,507,950.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES   | 6  | \$975,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3  | \$748,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS   | 1  | \$60,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.   | 2  | \$354,540.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK  | 1  | \$132,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK   | 1  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$622,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK  | 1  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 3  | \$235,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK  | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$1,000,996.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 4  | \$939,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK   | 3  | \$393,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 1  | \$257,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 5  | \$538,650.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 7  | \$1,368,432.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY                            | 1  | \$102,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY   | 1  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HIBERNIA NATIONAL BANK                | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.            | 2  | \$249,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE           | 1  | \$59,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$233,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA     | 5  | \$624,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$302,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                        | 1  | \$153,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION    | 2  | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY             | 3  | \$512,150.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS CORPORATION        | 13 | \$1,190,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$260,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$233,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK                        | 1  | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST   | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PAVILION MORTGAGE COMPANY             | 2          | \$201,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION         | 20         | \$3,106,945.07         | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1          | \$75,330.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 8          | \$1,028,731.00         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 4          | \$717,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK                  | 2          | \$313,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE CORPORATION         | 4          | \$593,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$221,529.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES               | 1          | \$216,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY     | 79         | \$12,595,444.00        | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK          | 1          | \$266,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION         | 2          | \$295,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                            | 3          | \$446,550.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK               | 1          | \$55,135.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PROVIDENT BANK                    | 1          | \$109,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1          | \$123,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                   | 2          | \$327,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.       | 4          | \$754,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                    | 92         | \$14,034,703.50        | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 14         | \$1,990,677.06         | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>398</b> | <b>\$60,121,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376JXH7    | AMERICA FIRST CREDIT UNION            | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 5          | \$599,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                   | 7          | \$1,037,700.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 3          | \$343,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES   |    |                |       |   |        |    |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$265,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL SAVINGS BANK                                      | 1  | \$80,190.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$615,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 3  | \$395,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$159,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$294,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$202,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 2  | \$238,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,601,837.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 7  | \$1,320,400.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2  | \$269,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 1  | \$195,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$561,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE                              | 4  | \$623,600.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$353,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                            | 1  | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY   | 8  | \$904,300.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$159,810.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                       | 2  | \$525,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                      | 1  | \$83,450.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| JEFFERSON<br>MORTGAGE SERVICES<br>INC.     | 1  | \$226,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$221,678.12   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$95,850.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS<br>NATIONAL BANK OF<br>WINONA    | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION    | 2  | \$385,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                          | 4  | \$705,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS<br>MORTGAGE<br>CORPORATION   | 2  | \$372,925.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL<br>MORTGAGE COMPANY               | 3  | \$737,950.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                  | 1  | \$149,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>INVESTORS<br>CORPORATION       | 1  | \$55,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK     | 1  | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                    | 2  | \$381,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$304,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE<br>COMPANY               | 1  | \$220,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$195,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>THE FINGER LAKES<br>FSB | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS<br>BANK                    | 3  | \$532,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE<br>CORPORATION           | 3  | \$372,550.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD                                   | 10 | \$1,213,650.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |           |
|              | STAR FINANCIAL GROUP, INC.             | 4          | \$458,100.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE               | 1          | \$142,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE EMPLOYEES CREDIT UNION           | 3          | \$516,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 58         | \$9,642,269.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                             | 3          | \$538,913.38           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                    | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                | 1          | \$115,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMINSTER MORTGAGE CORPORATION       | 1          | \$61,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                     | 33         | \$5,443,747.50         | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 33         | \$4,757,112.69         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>261</b> | <b>\$40,018,033.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QX64    | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1          | \$849,043.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$849,043.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377QYY2    | INVESTMENT PROPERTY MORTGAGE L.L.C.    | 1          | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RB90    | AMI CAPITAL INC.                       | 1          | \$5,499,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,499,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RCF5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$3,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RDQ0    | AMI CAPITAL INC.                       | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377REQ9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP              | 1          | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RER7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP              | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RGU8    |  | COLLATERAL MORTGAGE CAPITAL, LLC                      | 1          | \$3,508,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,508,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RJL5    |  | RED MORTGAGE CAPITAL, INC.                            | 2          | \$7,094,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$7,094,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377RJS0    |  | GLASER FINANCIAL GROUP INC.                           | 1          | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31382SCR0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 9          | \$1,007,106.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,007,106.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31383KA80    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$172,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 43         | \$6,761,916.28         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,933,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385RQE3    |  | SUNTRUST MORTGAGE INC.                                | 9          | \$1,247,397.23         | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 6          | \$964,702.19           | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,212,099.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31385YV36    |  | BANCMORTGAGE FINANCIAL CORPORATION                    | 120        | \$19,201,232.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$19,201,232.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31385YV44    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 58         | \$7,953,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,953,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31385YV51    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 13         | \$1,613,967.81         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,613,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386JBS5    |  | MI FINANCIAL<br>CORPORATION                   | 64         | \$10,740,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386JBT3    |  | MI FINANCIAL<br>CORPORATION                   | 94         | \$17,075,532.45        | 100%        | 1        | \$112,393.62        | NA | 1        | \$112,39        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$17,075,532.45</b> | <b>100%</b> | <b>1</b> | <b>\$112,393.62</b> |    | <b>1</b> | <b>\$112,39</b> |
| 31386LW57    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 62         | \$9,000,878.76         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,000,878.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386LW65    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 135        | \$19,031,350.17        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,031,350.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386LW73    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 120        | \$16,497,566.48        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,497,566.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386LW81    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 206        | \$18,720,789.71        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>206</b> | <b>\$18,720,789.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386LW99    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 51         | \$4,575,098.19         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,575,098.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31386LXA5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 17         | \$1,200,361.64         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,200,361.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LXB3    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 22        | \$3,514,126.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,514,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PHG1    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 2         | \$294,500.00           | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$535,362.89           | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$829,862.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386PZT3    | Unavailable                                   | 54        | \$10,242,060.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,242,060.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTF5    | RATE ONE HOME<br>LOANS INC.                   | 8         | \$1,008,226.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,226.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTG3    | RATE ONE HOME<br>LOANS INC.                   | 11        | \$2,018,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,018,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTH1    | RATE ONE HOME<br>LOANS INC.                   | 7         | \$1,008,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTK4    | RATE ONE HOME<br>LOANS INC.                   | 7         | \$1,008,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTL2    | RATE ONE HOME<br>LOANS INC.                   | 7         | \$1,009,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,009,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTM0    | RATE ONE HOME<br>LOANS INC.                   | 9         | \$1,008,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,008,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTP3    | RATE ONE HOME<br>LOANS INC.                   | 7         | \$992,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$992,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386WTQ1    | RATE ONE HOME<br>LOANS INC.                   | 19        | \$2,355,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,355,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CRC7    |  | CITIMORTGAGE, INC.                    | 7          | \$1,053,991.77         | 44.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$1,298,932.19         | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,352,923.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387DDZ9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$1,067,458.46         | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 46         | \$8,963,409.13         | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$10,030,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H4J6    |  | WACHOVIA BANK, NA                     | 43         | \$2,986,427.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$2,986,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387H4Z0    |  | WACHOVIA BANK, NA                     | 73         | \$4,750,305.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$4,750,305.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF84    |  | SALEM FIVE MORTGAGE CORPORATION       | 161        | \$27,997,335.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$27,997,335.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JF92    |  | SALEM FIVE MORTGAGE CORPORATION       | 80         | \$11,500,401.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$11,500,401.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JGA8    |  | SALEM FIVE MORTGAGE CORPORATION       | 77         | \$14,370,962.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$14,370,962.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JGB6    |  | SALEM FIVE MORTGAGE CORPORATION       | 68         | \$9,002,401.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,002,401.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387JGD2    |  | SALEM FIVE MORTGAGE CORPORATION       | 11         | \$1,502,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387L5Y3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$453,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32         | \$6,305,819.87         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$6,758,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387MB24    | HIBERNIA NATIONAL BANK | 14           | \$1,705,575.25          | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2            | \$304,537.27            | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,010,112.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MB32    | HIBERNIA NATIONAL BANK | 41           | \$5,384,395.42          | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9            | \$1,635,563.36          | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$7,019,958.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MB40    | HIBERNIA NATIONAL BANK | 802          | \$90,846,227.93         | 79%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 180          | \$24,143,337.34         | 21%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>982</b>   | <b>\$114,989,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MB57    | HIBERNIA NATIONAL BANK | 33           | \$2,999,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$2,999,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBX6    | HIBERNIA NATIONAL BANK | 22           | \$3,335,175.58          | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6            | \$930,080.95            | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$4,265,256.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBY4    | HIBERNIA NATIONAL BANK | 1,007        | \$137,835,000.92        | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 313          | \$45,654,713.07         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,320</b> | <b>\$183,489,713.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MBZ1    | HIBERNIA NATIONAL BANK | 366          | \$50,705,533.30         | 75.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 124          | \$16,332,319.35         | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>490</b>   | <b>\$67,037,852.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387MU31    | Unavailable            | 12           | \$2,185,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,185,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NNP8    | Unavailable            | 21           | \$3,983,361.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$3,983,361.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NNR4    | Unavailable            | 1,025        | \$182,074,000.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,025</b> | <b>\$182,074,000.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NNS2    | Unavailable            | 89           | \$13,601,043.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>89</b>    | <b>\$13,601,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387NNT0    | Unavailable              | 235        | \$42,571,256.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>235</b> | <b>\$42,571,256.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NNU7    | Unavailable              | 19         | \$2,495,041.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,495,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NPD3    | Unavailable              | 351        | \$52,057,896.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>351</b> | <b>\$52,057,896.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NPE1    | Unavailable              | 37         | \$3,801,711.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,801,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387NPF8    | Unavailable              | 58         | \$8,214,657.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$8,214,657.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFQ8    | GUILD MORTGAGE COMPANY   | 64         | \$10,356,148.39        | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9          | \$1,645,640.97         | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$12,001,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFR6    | GUILD MORTGAGE COMPANY   | 63         | \$9,487,632.54         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$518,382.69           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$10,006,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFU9    | GUILD MORTGAGE COMPANY   | 50         | \$8,226,976.00         | 78.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 13         | \$2,286,642.00         | 21.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$10,513,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFV7    | GUILD MORTGAGE COMPANY   | 11         | \$2,003,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,003,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387QFW5    | GUILD MORTGAGE COMPANY   | 70         | \$10,558,145.64        | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3          | \$472,862.15           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$11,031,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4D7    | RATE ONE HOME LOANS INC. | 18         | \$3,027,610.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,027,610.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R4E5    | RATE ONE HOME LOANS INC. | 13         | \$2,019,433.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,019,433.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387R5X2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23           | \$1,232,693.72          | 49.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 24           | \$1,267,764.30          | 50.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>47</b>    | <b>\$2,500,458.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5Y0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 9            | \$528,799.59            | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 24           | \$1,138,933.84          | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b>    | <b>\$1,667,733.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R5Z7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17           | \$3,370,225.62          | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 58           | \$10,158,638.13         | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>75</b>    | <b>\$13,528,863.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6A1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 311          | \$53,935,465.84         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1,059        | \$191,574,273.35        | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,370</b> | <b>\$245,509,739.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6B9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 62           | \$10,174,345.09         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 303          | \$52,129,536.65         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>365</b>   | <b>\$62,303,881.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6C7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$769,027.94            | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 80           | \$12,001,061.73         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>85</b>    | <b>\$12,770,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387R6D5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$210,450.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 46           | \$7,728,450.00          | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>47</b>    | <b>\$7,938,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387S7C4    | HOMESIDE LENDING, INC.                | 36           | \$4,518,907.13          | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 46           | \$6,517,054.27          | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>82</b>    | <b>\$11,035,961.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31387S7D2    | HOMESIDE LENDING, INC.                           | 6          | \$954,064.71           | 74.3%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 2          | \$330,001.33           | 25.7%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,284,066.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387S7E0    | HOMESIDE LENDING, INC.                           | 63         | \$8,683,589.26         | 36.55%      | 1        | \$58,535.20        | NA | 1        | \$58,53        |
|              | Unavailable                                      | 102        | \$15,075,863.39        | 63.45%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>165</b> | <b>\$23,759,452.65</b> | <b>100%</b> | <b>1</b> | <b>\$58,535.20</b> |    | <b>1</b> | <b>\$58,53</b> |
| 31387S7G5    | HOMESIDE LENDING, INC.                           | 14         | \$1,973,440.38         | 37.14%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 20         | \$3,339,773.54         | 62.86%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,313,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387S7H3    | HOMESIDE LENDING, INC.                           | 15         | \$2,200,931.62         | 43.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 17         | \$2,815,528.75         | 56.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,016,460.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387S7K6    | Unavailable                                      | 17         | \$1,623,944.23         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,623,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387SLP9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,121,510.62         | 77.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 2          | \$334,200.00           | 22.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,455,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387SLQ7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,503,600.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,503,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387SLR5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$987,809.60           | 80.23%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 1          | \$243,390.55           | 19.77%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,231,200.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31387SLS3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,715,001.84         | 83.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                      | 2          | \$338,347.00           | 16.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,053,348.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387STY2    |  | UNION PLANTERS<br>BANK NA | 13         | \$1,792,099.79         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,188,544.29         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,980,644.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TA79    |  | HOMESIDE LENDING,<br>INC. | 6          | \$597,301.98           | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,873,417.35         | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,470,719.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TA87    |  | HOMESIDE LENDING,<br>INC. | 56         | \$7,349,673.13         | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 92         | \$11,861,102.87        | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$19,210,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TA95    |  | HOMESIDE LENDING,<br>INC. | 13         | \$1,521,506.90         | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$4,273,314.16         | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,794,821.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TBA1    |  | HOMESIDE LENDING,<br>INC. | 9          | \$1,311,841.20         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,067,579.25         | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,379,420.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TCS1    |  | Unavailable               | 36         | \$5,388,106.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,388,106.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TCU6    |  | Unavailable               | 17         | \$2,467,467.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,467,467.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TDJ0    |  | Unavailable               | 37         | \$6,533,082.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,533,082.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TDK7    |  | HOMESIDE LENDING,<br>INC. | 1          | \$185,708.92           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$7,506,860.49         | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,692,569.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TDM3    |  | Unavailable               | 11         | \$1,877,570.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,877,570.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJ54    |  | UNION PLANTERS<br>BANK NA | 57         | \$5,597,574.56         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$4,295,341.64         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,892,916.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387TJ62    | UNION PLANTERS BANK NA                                | 29         | \$2,096,318.54          | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 27         | \$3,256,220.70          | 60.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,352,539.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJ70    | UNION PLANTERS BANK NA                                | 7          | \$523,864.39            | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 14         | \$1,266,324.87          | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,790,189.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387TJ88    | UNION PLANTERS BANK NA                                | 49         | \$5,100,623.85          | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 24         | \$3,162,760.27          | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,263,384.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRA9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$276,341.76            | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 45         | \$3,281,601.74          | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,557,943.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387VRC5    | Unavailable   | 29         | \$2,200,711.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,200,711.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2V8    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 19         | \$3,507,700.00          | 62.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11         | \$2,078,269.48          | 37.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,585,969.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2W6    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 193        | \$31,916,961.47         | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 499        | \$83,443,623.22         | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>692</b> | <b>\$115,360,584.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2X4    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 85         | \$12,265,572.59         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 440        | \$64,985,934.94         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>525</b> | <b>\$77,251,507.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387W2Y2    | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 3          | \$356,962.01            | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 38         | \$4,562,896.22         | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,919,858.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA23    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$5,046,230.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,046,230.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA31    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$2,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA49    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49         | \$9,058,074.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,058,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA56    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$1,773,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,773,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WA64    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$3,166,501.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,166,501.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WG27    |  | HSBC MORTGAGE CORPORATION (USA)              | 16         | \$3,328,027.59         | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 20         | \$3,672,449.84         | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,000,477.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WG35    |  | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$260,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$4,740,450.00         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGQ4    |  | HSBC MORTGAGE CORPORATION (USA)              | 84         | \$13,304,132.92        | 53.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 72         | \$11,697,667.35        | 46.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$25,001,800.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387WGR2    |  | HSBC MORTGAGE CORPORATION (USA)              | 61         | \$11,561,709.86        | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 80         | \$13,440,357.06        | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$25,002,066.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |                     |    |          |                 |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31387WGS0    | HSBC MORTGAGE CORPORATION (USA)  | 13         | \$2,425,479.13         | 48.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                      | 13         | \$2,574,700.00         | 51.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$5,000,179.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WGT8    | HSBC MORTGAGE CORPORATION (USA)  | 5          | \$992,565.72           | 33.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                      | 10         | \$2,008,051.95         | 66.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$3,000,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WGU5    | Unavailable                      | 15         | \$2,000,183.19         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,000,183.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WGV3    | HSBC MORTGAGE CORPORATION (USA)  | 5          | \$626,405.93           | 41.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                      | 4          | \$878,471.49           | 58.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,504,877.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WGW1    | HSBC MORTGAGE CORPORATION (USA)  | 6          | \$771,741.22           | 38.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                      | 9          | \$1,228,391.09         | 61.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,000,132.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WGZ4    | HSBC MORTGAGE CORPORATION (USA)  | 2          | \$441,157.59           | 22.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                      | 10         | \$1,559,392.83         | 77.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,000,550.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WJE8    | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$1,898,761.71         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,898,761.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WJF5    | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,120,068.71         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,120,068.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WUC9    | BANK ONE,NA                      | 59         | \$8,593,479.32         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$8,593,479.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31387WUD7    | BANK ONE,NA                      | 155        | \$19,275,140.00        | 99.02%      | 3        | \$163,785.26        | NA | 2        | \$108,84        |
|              | Unavailable                      | 1          | \$191,734.78           | 0.98%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                  | <b>156</b> | <b>\$19,466,874.78</b> | <b>100%</b> | <b>3</b> | <b>\$163,785.26</b> |    | <b>2</b> | <b>\$108,84</b> |

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

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387WVL8    |  | BANK ONE,NA                                 | 51           | \$6,072,003.32          | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 1            | \$58,309.34             | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>    | <b>\$6,130,312.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387Y3V3    |  | THE LEADER<br>MORTGAGE COMPANY              | 12           | \$757,748.27            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$757,748.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYN7    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 13           | \$1,830,667.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 40           | \$6,358,301.07          | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$8,188,968.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYP2    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 272          | \$38,050,880.12         | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 892          | \$141,357,732.10        | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,164</b> | <b>\$179,408,612.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYQ0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 81           | \$10,388,640.84         | 28%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 196          | \$26,719,342.41         | 72%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>277</b>   | <b>\$37,107,983.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31387YYR8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 9            | \$853,393.20            | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 28           | \$3,083,220.95          | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>    | <b>\$3,936,614.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A3F9    |  | THE LEADER<br>MORTGAGE COMPANY              | 11           | \$1,223,205.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,223,205.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6U3    |  | NVR MORTGAGE<br>FINANCE INC.                | 70           | \$14,001,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b>    | <b>\$14,001,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6W9    |  | NVR MORTGAGE<br>FINANCE INC.                | 58           | \$11,999,991.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$11,999,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A6X7    |  | NVR MORTGAGE<br>FINANCE INC.                | 35           | \$7,000,109.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$7,000,109.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388A6Z2    |  | NVR MORTGAGE FINANCE INC.     | 78        | \$14,001,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$14,001,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A7A6    |  | NVR MORTGAGE FINANCE INC.     | 52        | \$9,396,607.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$9,396,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A7B4    |  | NVR MORTGAGE FINANCE INC.     | 35        | \$5,961,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$5,961,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388A7C2    |  | NVR MORTGAGE FINANCE INC.     | 16        | \$2,982,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,982,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALB8    |  | HARWOOD STREET FUNDING I, LLC | 44        | \$6,733,608.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b> | <b>\$6,733,608.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALC6    |  | HARWOOD STREET FUNDING I, LLC | 41        | \$5,968,917.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$5,968,917.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALD4    |  | HARWOOD STREET FUNDING I, LLC | 25        | \$2,097,078.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,097,078.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALE2    |  | HARWOOD STREET FUNDING I, LLC | 82        | \$11,620,158.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$11,620,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ALF9    |  | HARWOOD STREET FUNDING I, LLC | 70        | \$10,436,263.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$10,436,263.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AR71    |  | HARWOOD STREET FUNDING I, LLC | 70        | \$9,170,196.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$9,170,196.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AR89    |  | HARWOOD STREET FUNDING I, LLC | 81        | \$9,129,201.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$9,129,201.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AR97    |  | HARWOOD STREET FUNDING I, LLC | 21        | \$2,349,745.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,349,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARL0    |  | HARWOOD STREET FUNDING I, LLC | 113        | \$18,309,048.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$18,309,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARM8    |  | HARWOOD STREET FUNDING I, LLC | 212        | \$31,782,796.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$31,782,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARN6    |  | HARWOOD STREET FUNDING I, LLC | 266        | \$40,730,788.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$40,730,788.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARP1    |  | HARWOOD STREET FUNDING I, LLC | 405        | \$58,744,417.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>405</b> | <b>\$58,744,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARQ9    |  | HARWOOD STREET FUNDING I, LLC | 50         | \$7,409,164.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,409,164.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARR7    |  | HARWOOD STREET FUNDING I, LLC | 74         | \$10,980,544.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$10,980,544.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ARS5    |  | HARWOOD STREET FUNDING I, LLC | 135        | \$21,110,412.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$21,110,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ART3    |  | HARWOOD STREET FUNDING I, LLC | 132        | \$20,357,667.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$20,357,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ASA3    |  | HARWOOD STREET FUNDING I, LLC | 157        | \$21,187,270.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$21,187,270.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ASB1    |  | HARWOOD STREET FUNDING I, LLC | 90         | \$11,789,271.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$11,789,271.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5G1    |  | Unavailable                   | 8          | \$1,357,462.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,357,462.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388C5H9    |  | Unavailable                   | 28         | \$3,723,212.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |                    |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,723,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388C5J5    |  | HOMESIDE LENDING, INC.          | 9          | \$1,198,526.95         | 3.56%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 249        | \$32,437,591.21        | 96.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>258</b> | <b>\$33,636,118.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388C5K2    |  | HOMESIDE LENDING, INC.          | 7          | \$738,614.06           | 5.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 85         | \$11,985,612.69        | 94.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$12,724,226.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388CRM4    |  | ALASKA USA FEDERAL CREDIT UNION | 17         | \$2,000,680.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,000,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388CRN2    |  | ALASKA USA FEDERAL CREDIT UNION | 18         | \$2,999,575.27         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,999,575.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DEA2    |  | THE HUNTINGTON MORTGAGE COMPANY | 261        | \$36,990,469.07        | 86.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 35         | \$5,689,845.85         | 13.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>296</b> | <b>\$42,680,314.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DEB0    |  | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$14,103,641.80        | 65.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 40         | \$7,482,444.14         | 34.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$21,586,085.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DED6    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$5,617,770.67         | 100%        | 1        | \$95,423.56        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$5,617,770.67</b>  | <b>100%</b> | <b>1</b> | <b>\$95,423.56</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DEE4    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,051,058.58         | 88.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$142,525.00           | 11.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,193,583.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DEF1    |  | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,369,795.80         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,369,795.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |           |
| 31388DEG9    |  | THE HUNTINGTON MORTGAGE COMPANY | 136        | \$8,399,460.25         | 96.22%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 5          | \$330,252.95           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$8,729,713.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEH7    |  | THE HUNTINGTON MORTGAGE COMPANY | 31         | \$3,928,308.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,928,308.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEJ3    |  | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$9,726,687.84         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$218,062.79           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$9,944,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEK0    |  | THE HUNTINGTON MORTGAGE COMPANY | 162        | \$18,218,537.36        | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$381,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$18,599,537.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DEL8    |  | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$984,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$984,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DM96    |  | FIRSTAR BANK, NA                | 10         | \$1,290,165.10         | 24.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24         | \$4,074,326.07         | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,364,491.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNA2    |  | FIRSTAR BANK, NA                | 41         | \$4,734,098.18         | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 104        | \$17,397,657.60        | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$22,131,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNB0    |  | FIRSTAR BANK, NA                | 24         | \$1,296,488.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,296,488.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNC8    |  | FIRSTAR BANK, NA                | 15         | \$1,703,337.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,703,337.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DND6    |  | FIRSTAR BANK, NA                | 21         | \$1,822,821.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,822,821.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DNE4    |  | FIRSTAR BANK, NA                | 18         | \$1,446,413.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,446,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV39    |  | HOMESTREET BANK                 | 18         | \$3,006,881.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,006,881.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV47    |  | HOMESTREET BANK                 | 50         | \$7,977,115.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$7,977,115.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388DV54    | HOMESTREET BANK                                       | 34        | \$6,058,508.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,058,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV62    | HOMESTREET BANK                                       | 52        | \$7,760,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,760,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV70    | HOMESTREET BANK                                       | 39        | \$6,372,848.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,372,848.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV88    | HOMESTREET BANK                                       | 48        | \$6,725,918.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,725,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DV96    | HOMESTREET BANK                                       | 16        | \$2,772,932.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,772,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWA2    | HOMESTREET BANK                                       | 98        | \$12,364,211.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b> | <b>\$12,364,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWB0    | HOMESTREET BANK                                       | 20        | \$2,788,877.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,788,877.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWC8    | HOMESTREET BANK                                       | 8         | \$1,382,044.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,382,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388DWD6    | HOMESTREET BANK                                       | 25        | \$1,763,196.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,763,196.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6E1    | Unavailable   | 40        | \$6,052,477.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,052,477.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6F8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$85,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 54        | \$7,310,681.08         | 98.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,396,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6G6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$587,367.30           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 48        | \$6,458,376.65         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,045,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6J0    | Unavailable   | 16        | \$1,585,623.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,585,623.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6N1    |  | Unavailable  | 8          | \$1,178,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,178,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388E6P6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$104,200.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,219,000.00         | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,323,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB21    |  | TCF MORTGAGE<br>CORPORATION                                    | 33         | \$3,831,338.13         | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 28         | \$3,668,837.26         | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,500,175.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB39    |  | TCF MORTGAGE<br>CORPORATION                                    | 43         | \$6,582,083.70         | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 70         | \$11,917,994.65        | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$18,500,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB47    |  | TCF MORTGAGE<br>CORPORATION                                    | 33         | \$4,501,149.71         | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$3,999,247.42         | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,500,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB54    |  | TCF MORTGAGE<br>CORPORATION                                    | 37         | \$4,528,650.00         | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$3,543,584.86         | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,072,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB62    |  | TCF MORTGAGE<br>CORPORATION                                    | 93         | \$11,614,459.95        | 82.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16         | \$2,385,701.23         | 17.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,000,161.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB88    |  | TCF MORTGAGE<br>CORPORATION                                    | 36         | \$5,500,479.43         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 24         | \$3,499,765.00         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,000,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EB96    |  | TCF MORTGAGE<br>CORPORATION                                    | 42         | \$4,924,820.16         | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 28         | \$4,075,534.47         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,000,354.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EBX3    | TCF MORTGAGE CORPORATION | 47         | \$7,067,115.05         | 35.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 82         | \$12,931,177.86        | 64.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>129</b> | <b>\$19,998,292.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBY1    | TCF MORTGAGE CORPORATION | 25         | \$3,845,372.81         | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 40         | \$5,789,333.67         | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$9,634,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EBZ8    | TCF MORTGAGE CORPORATION | 53         | \$6,529,375.97         | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 64         | \$9,971,931.20         | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>117</b> | <b>\$16,501,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECA2    | TCF MORTGAGE CORPORATION | 8          | \$940,089.28           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 33         | \$4,541,513.29         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,481,602.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECD6    | TCF MORTGAGE CORPORATION | 20         | \$2,752,141.00         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$260,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,012,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECJ3    | TCF MORTGAGE CORPORATION | 8          | \$748,377.95           | 51.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$702,474.20           | 48.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,450,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECL8    | TCF MORTGAGE CORPORATION | 42         | \$4,380,577.75         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 31         | \$3,119,182.89         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$7,499,760.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECM6    | TCF MORTGAGE CORPORATION | 39         | \$4,939,344.26         | 39.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 59         | \$7,667,002.30         | 60.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$12,606,346.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ECP9    | TCF MORTGAGE CORPORATION | 36         | \$4,118,604.00         | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23         | \$3,192,456.06         | 43.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$7,311,060.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EL79    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$362,245.95           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 97         | \$15,639,340.19        | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$16,001,586.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMB9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$144,305.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 102        | \$15,857,062.22        | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,001,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMD5    | Unavailable   | 20         | \$3,111,015.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,111,015.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EME3    | Unavailable   | 57         | \$8,793,295.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,793,295.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMF0    | Unavailable   | 42         | \$5,197,027.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,197,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMG8    | Unavailable   | 256        | \$38,003,799.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>256</b> | <b>\$38,003,799.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMH6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$62,949.61            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 52         | \$6,721,591.34         | 99.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,784,540.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMJ2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$110,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 58         | \$9,139,309.01         | 98.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,249,309.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMK9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$275,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 73         | \$11,704,897.12        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,979,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388EML7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 3          | \$486,220.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 100        | \$12,649,319.43        | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,135,539.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMM5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 1          | \$239,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 36         | \$4,887,666.32         | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,126,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388EMN3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 8          | \$1,211,687.00         | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 231        | \$36,788,513.31        | 96.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>239</b> | <b>\$38,000,200.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FQM8    | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 18         | \$1,974,140.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,974,140.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRF2    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 34         | \$5,071,203.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,071,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRL9    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 36         | \$4,789,854.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,789,854.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRM7    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 43         | \$6,544,951.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,544,951.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRN5    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 21         | \$3,009,753.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,009,753.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388FRP0    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,888,023.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,888,023.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388FRQ8    | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,611,595.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$3,611,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G6C0    | CITIMORTGAGE, INC.               | 30        | \$3,196,351.75        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3         | \$289,827.87          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,486,179.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388G6H9    | Unavailable                      | 5         | \$876,781.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$876,781.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ28    | USAA FEDERAL SAVINGS BANK        | 45        | \$6,236,246.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$6,236,246.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ44    | USAA FEDERAL SAVINGS BANK        | 48        | \$9,155,038.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$9,155,038.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ69    | USAA FEDERAL SAVINGS BANK        | 10        | \$1,876,341.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,876,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ77    | USAA FEDERAL SAVINGS BANK        | 19        | \$3,620,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$3,620,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ85    | USAA FEDERAL SAVINGS BANK        | 32        | \$5,024,327.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$5,024,327.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJ93    | USAA FEDERAL SAVINGS BANK        | 33        | \$5,037,619.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$5,037,619.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJV4    | USAA FEDERAL SAVINGS BANK        | 51        | \$5,034,343.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$5,034,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GJW2    |                                  | 24        | \$2,220,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,220,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GJX0    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,039,567.48         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,039,567.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GJZ5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,497,741.10         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,497,741.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKA8    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,595,919.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,595,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKB6    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,395,014.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,395,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKC4    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,620,368.27         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,620,368.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKD2    |  | USAA FEDERAL SAVINGS BANK | 31        | \$3,471,625.22         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,471,625.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKE0    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,458,542.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,458,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKJ9    |  | USAA FEDERAL SAVINGS BANK | 61        | \$10,092,158.60        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,092,158.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKK6    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,562,016.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,562,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKL4    |  | USAA FEDERAL SAVINGS BANK | 46        | \$6,342,414.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,342,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |          |           |
| 31388GKM2    |  | USAA FEDERAL SAVINGS BANK | 60        | \$9,913,891.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$9,913,891.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388GKN0    | USAA FEDERAL SAVINGS BANK | 21        | \$2,252,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,252,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKP5    | USAA FEDERAL SAVINGS BANK | 14        | \$2,597,346.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,597,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKQ3    | USAA FEDERAL SAVINGS BANK | 16        | \$2,911,677.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,911,677.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKR1    | USAA FEDERAL SAVINGS BANK | 11        | \$1,484,026.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,484,026.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKS9    | USAA FEDERAL SAVINGS BANK | 45        | \$6,543,831.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>45</b> | <b>\$6,543,831.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKV2    | USAA FEDERAL SAVINGS BANK | 55        | \$6,724,638.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>55</b> | <b>\$6,724,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKW0    | USAA FEDERAL SAVINGS BANK | 48        | \$6,230,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,230,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKX8    | USAA FEDERAL SAVINGS BANK | 17        | \$1,714,039.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,714,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GKY6    | USAA FEDERAL SAVINGS BANK | 37        | \$4,760,306.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b> | <b>\$4,760,306.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GLL3    | USAA FEDERAL SAVINGS BANK | 23        | \$2,319,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,319,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GLM1    | USAA FEDERAL SAVINGS BANK | 14        | \$1,168,529.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,168,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388GLN9    | USAA FEDERAL SAVINGS BANK | 121       | \$15,527,591.88       | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                   |              |                         |             |          |               |    |          |           |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>121</b>   | <b>\$15,527,591.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCF4    |  | CITIMORTGAGE, INC.                | 86           | \$16,595,336.26         | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1            | \$259,493.30            | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>87</b>    | <b>\$16,854,829.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCG2    |  | CITIMORTGAGE, INC.                | 73           | \$13,071,869.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>73</b>    | <b>\$13,071,869.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HCH0    |  | CITIMORTGAGE, INC.                | 25           | \$3,272,126.62          | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 60           | \$11,121,571.33         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>85</b>    | <b>\$14,393,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HES4    |  | THE LEADER MORTGAGE COMPANY       | 13           | \$617,265.23            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b>    | <b>\$617,265.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQT9    |  | VALLEY NATIONAL BANK              | 12           | \$2,001,019.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b>    | <b>\$2,001,019.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HQU6    |  | VALLEY NATIONAL BANK              | 12           | \$2,003,184.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b>    | <b>\$2,003,184.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388HJV4    |  | VALLEY NATIONAL BANK              | 14           | \$2,025,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$2,025,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK79    |  | THE DIME SAVINGS BANK OF NEW YORK | 343          | \$59,955,892.61         | 27.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 904          | \$156,338,313.47        | 72.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1,247</b> | <b>\$216,294,206.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388JK95    |  | THE DIME SAVINGS BANK OF NEW YORK | 73           | \$13,405,421.75         | 45.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 83           | \$15,867,454.31         | 54.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>156</b>   | <b>\$29,272,876.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L7H7    |  | COLUMBIA NATIONAL INC.            | 75           | \$11,798,085.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>75</b>    | <b>\$11,798,085.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388L7J3    |  | COLUMBIA NATIONAL INC.            | 98           | \$14,227,484.52         | 99.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1            | \$67,691.66             | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$14,295,176.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388L7K0    |  | COLUMBIA NATIONAL INC.      | 54         | \$8,433,640.62         | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$314,922.04           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$8,748,562.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388L7L8    |  | COLUMBIA NATIONAL INC.      | 17         | \$2,147,349.75         | 84.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$389,333.89           | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,536,683.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388L7M6    |  | COLUMBIA NATIONAL INC.      | 51         | \$8,307,225.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,307,225.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LPK0    |  | THE LEADER MORTGAGE COMPANY | 27         | \$1,881,124.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$1,881,124.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LT75    |  | USAA FEDERAL SAVINGS BANK   | 14         | \$1,787,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,787,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LT83    |  | USAA FEDERAL SAVINGS BANK   | 45         | \$5,906,537.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,906,537.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LT91    |  | USAA FEDERAL SAVINGS BANK   | 22         | \$2,740,831.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,740,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LU40    |  | USAA FEDERAL SAVINGS BANK   | 16         | \$2,031,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,031,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LU57    |  | USAA FEDERAL SAVINGS BANK   | 151        | \$24,979,210.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$24,979,210.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LU65    |  | USAA FEDERAL SAVINGS BANK   | 56         | \$8,717,281.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$8,717,281.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                             |            |                        |             |          |               |    |          |           |
| 31388LU73    |  | USAA FEDERAL SAVINGS BANK   | 145        | \$23,322,975.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$23,322,975.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388LU81    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,008,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,008,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LU99    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,138,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,138,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUA6    |  | USAA FEDERAL SAVINGS BANK | 40        | \$7,877,219.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$7,877,219.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUB4    |  | USAA FEDERAL SAVINGS BANK | 67        | \$12,834,225.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$12,834,225.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUE8    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,921,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,921,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUF5    |  | USAA FEDERAL SAVINGS BANK | 37        | \$7,291,541.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$7,291,541.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUG3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,672,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,672,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUJ7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,164,929.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,164,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUK4    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,785,446.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,785,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUL2    |  | USAA FEDERAL SAVINGS BANK | 38        | \$3,653,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,653,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUM0    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,497,216.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,497,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUN8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,947,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,947,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUP3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,137,684.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,137,684.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUQ1    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,196,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,196,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUS7    |  | USAA FEDERAL SAVINGS BANK | 33        | \$6,283,466.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,283,466.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUW8    |  | USAA FEDERAL SAVINGS BANK | 47        | \$4,542,766.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$4,542,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUX6    |  | USAA FEDERAL SAVINGS BANK | 23        | \$2,196,108.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,196,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUY4    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,158,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,158,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LUZ1    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,908,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,908,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LVA5    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,261,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,261,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388LVB3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,640,865.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,640,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAA6    |  | COLUMBIA NATIONAL INC.    | 67        | \$9,172,639.26        | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$98,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$9,271,039.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAB4    |  | COLUMBIA NATIONAL INC.    | 14        | \$2,161,511.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,161,511.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388MAC2    |  | COLUMBIA NATIONAL INC.     | 57         | \$8,945,300.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$631,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$9,576,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAD0    |  | COLUMBIA NATIONAL INC.     | 52         | \$6,931,925.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,931,925.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAE8    |  | COLUMBIA NATIONAL INC.     | 18         | \$2,389,497.05         | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$31,479.91            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,420,976.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAG3    |  | COLUMBIA NATIONAL INC.     | 103        | \$13,749,143.92        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$13,869,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MAH1    |  | COLUMBIA NATIONAL INC.     | 55         | \$6,373,854.78         | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$200,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$6,573,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MY77    |  | HEARTLAND SAVINGS BANK FSB | 20         | \$2,002,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,002,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388MY85    |  | HEARTLAND SAVINGS BANK FSB | 48         | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NKB1    |  | FIRST BANC MORTGAGE        | 93         | \$12,433,888.63        | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30         | \$6,457,928.57         | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$18,891,817.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NKC9    |  | FIRST BANC MORTGAGE        | 33         | \$3,916,166.66         | 67.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$1,843,629.82         | 32.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,759,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NKE5    |  | FIRST BANC MORTGAGE        | 151        | \$12,948,453.20        | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$2,340,843.54         | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$15,289,296.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388NKF2    | FIRST BANC MORTGAGE              | 25         | \$2,467,126.72         | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$395,575.90           | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$2,862,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW28    | NAVY FEDERAL CREDIT UNION        | 100        | \$20,168,311.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$20,168,311.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW36    | NAVY FEDERAL CREDIT UNION        | 112        | \$13,999,185.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$13,999,185.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NW44    | NAVY FEDERAL CREDIT UNION        | 10         | \$1,069,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,069,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWV4    | NAVY FEDERAL CREDIT UNION        | 78         | \$12,612,201.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$12,612,201.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWW2    | NAVY FEDERAL CREDIT UNION        | 82         | \$20,103,889.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$20,103,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWX0    | NAVY FEDERAL CREDIT UNION        | 125        | \$20,082,012.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>125</b> | <b>\$20,082,012.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWy8    | NAVY FEDERAL CREDIT UNION        | 126        | \$20,537,541.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>126</b> | <b>\$20,537,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388NWZ5    | NAVY FEDERAL CREDIT UNION        | 158        | \$19,999,870.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$19,999,870.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P2Z3    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,178,303.40         | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 35         | \$4,218,995.87         | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$5,397,299.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388P3A7    | FIRST UNION MORTGAGE CORPORATION | 6          | \$875,515.68           | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 19        | \$1,951,893.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,827,408.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388P5C1    |  | FIRST UNION MORTGAGE CORPORATION                 | 8         | \$926,834.50          | 38.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 12        | \$1,455,088.92        | 61.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,381,923.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PFT3    |  | THE LEADER MORTGAGE COMPANY                      | 3         | \$351,706.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$351,706.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PFU0    |  | THE LEADER MORTGAGE COMPANY                      | 15        | \$728,547.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$728,547.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PJ28    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,080,040.23        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$188,600.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,268,640.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PJ36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,117,697.76        | 93.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$227,186.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,344,883.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PJ44    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,507,830.64        | 97.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$32,227.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,540,057.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PJ51    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,698,550.12        | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4         | \$519,337.47          | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,217,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31388PJ69    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35        | \$3,039,465.00        | 92.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4         | \$243,205.04          | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,282,670.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PJ77    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$4,431,124.91        | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$506,300.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,937,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJ85    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,724,234.98        | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$510,967.00          | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,235,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJ93    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,382,603.66        | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$169,274.42          | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,551,878.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJL6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48        | \$5,296,410.77        | 79.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 13        | \$1,390,557.58        | 20.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$6,686,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJM4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59        | \$7,704,849.88        | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$808,673.06          | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,513,522.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJN2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 91        | \$8,370,421.79        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$370,320.26          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b> | <b>\$8,740,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJP7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,802,555.96        | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$988,404.74          | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,790,960.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PIQ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,580,366.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,580,366.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388PJR3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,027,165.51        | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8         | \$589,780.54          | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,616,946.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJS1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,396,540.46        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$285,654.95          | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,682,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJT9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,579,996.66        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$610,275.45          | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,190,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJU6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43        | \$5,514,414.45        | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 14        | \$1,705,965.43        | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,220,379.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJV4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$2,738,126.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,738,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJW2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42        | \$3,973,447.69        | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$355,726.73          | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,329,174.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJX0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$3,515,801.09        | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3         | \$381,400.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,897,201.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJY8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,152,773.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,152,773.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388PJZ5    |  | 15        | \$1,292,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,292,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKA8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12        | \$1,447,050.43        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,447,050.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKB6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 52        | \$3,971,506.86        | 94.53%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 2         | \$229,777.00          | 5.47%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$4,201,283.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKC4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 17        | \$1,834,660.71        | 77.89%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 6         | \$520,776.11          | 22.11%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,355,436.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKD2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12        | \$1,252,659.39        | 59.51%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 7         | \$852,159.93          | 40.49%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,104,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKE0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 6         | \$358,364.36          | 35.5%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 9         | \$650,991.78          | 64.5%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,009,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PKF7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,491,480.37        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,491,480.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PSF9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 11        | \$689,628.00          | 15.7%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable  | 64        | \$3,702,252.05        | 84.3%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$4,391,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388PSG7    |  | FIRST UNION<br>MORTGAGE                                | 37        | \$6,521,707.23        | 16.53%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                  |            |                        |             |          |                    |    |          |                |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | CORPORATION                      |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable                      | 196        | \$32,929,370.72        | 83.47%      | 1        | \$70,165.07        | NA | 1        | \$70,16        |
| <b>Total</b> |  |                                  | <b>233</b> | <b>\$39,451,077.95</b> | <b>100%</b> | <b>1</b> | <b>\$70,165.07</b> |    | <b>1</b> | <b>\$70,16</b> |
| 31388PSH5    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,805,452.09         | 19.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 128        | \$16,180,309.27        | 80.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$19,985,761.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PSK8    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,296,417.39         | 22.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 83         | \$11,629,865.02        | 77.92%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$14,926,282.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PSL6    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,136,942.15         | 18.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 35         | \$5,003,625.35         | 81.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$6,140,567.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PSM4    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,084,000.00         | 31.79%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 16         | \$2,326,289.69         | 68.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,410,289.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PSN2    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,219,647.12         | 26.4%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 93         | \$11,762,147.67        | 73.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$15,981,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PSP7    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,298,800.00         | 17.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 55         | \$6,065,891.19         | 82.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$7,364,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PT92    |  | IRWIN MORTGAGE CORPORATION       | 3          | \$347,319.29           | 9.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                      | 27         | \$3,488,456.54         | 90.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,835,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388PWF4    |  | FIRST UNION MORTGAGE             | 18         | \$2,435,200.00         | 30.85%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 47         | \$5,457,248.92         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$7,892,448.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PWG2    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$380,255.00           | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,053,189.32         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,433,444.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYB1    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,436,701.55         | 73.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,246,994.33         | 26.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,683,695.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYC9    |  | FIRST UNION MORTGAGE CORPORATION | 323        | \$43,592,040.64        | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$5,762,678.41         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>369</b> | <b>\$49,354,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYD7    |  | FIRST UNION MORTGAGE CORPORATION | 100        | \$12,029,606.25        | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 305        | \$36,055,076.15        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>405</b> | <b>\$48,084,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYE5    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$10,814,819.65        | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$6,064,889.67         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$16,879,709.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYF2    |  | FIRST UNION MORTGAGE CORPORATION | 189        | \$22,716,678.84        | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 185        | \$18,401,134.93        | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>374</b> | <b>\$41,117,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388PYG0    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$865,762.50           | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,284,228.29         | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,149,990.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31388Q4F3    |  |                                  | 1          | \$164,850.83           | 8.8%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONWIDE HOME MORTGAGE COMPANY    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 14         | \$1,707,498.24         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,872,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388Q5Y1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 54         | \$6,909,437.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$6,909,437.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388Q6P9    |  | BANK ONE,NA                         | 28         | \$5,182,075.82         | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$3,004,285.02         | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$8,186,360.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388Q6S3    |  | BANK ONE,NA                         | 6          | \$1,053,507.04         | 87.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$156,679.07           | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,210,186.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388Q6T1    |  | BANK ONE,NA                         | 4          | \$520,782.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$520,782.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388QMC0    |  | IRWIN MORTGAGE CORPORATION          | 30         | \$4,136,447.31         | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$17,498,718.52        | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$21,635,165.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388QMD8    |  | IRWIN MORTGAGE CORPORATION          | 30         | \$4,587,176.81         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 98         | \$15,427,723.93        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$20,014,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388QME6    |  | IRWIN MORTGAGE CORPORATION          | 25         | \$3,446,708.35         | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$10,727,904.79        | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$14,174,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388QMF3    |  | IRWIN MORTGAGE CORPORATION          | 25         | \$4,307,307.05         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$10,923,469.18        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,230,776.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31388QMG1    |  | IRWIN MORTGAGE CORPORATION          | 15         | \$2,182,728.58         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$9,796,912.90         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$11,979,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QMH9    | IRWIN MORTGAGE CORPORATION | 28        | \$3,640,434.51         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 64        | \$9,614,462.32         | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>92</b> | <b>\$13,254,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMJ5    | IRWIN MORTGAGE CORPORATION | 13        | \$1,432,079.71         | 18.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 44        | \$6,388,345.16         | 81.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b> | <b>\$7,820,424.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMK2    | IRWIN MORTGAGE CORPORATION | 21        | \$2,750,711.86         | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 49        | \$7,631,740.94         | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b> | <b>\$10,382,452.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QML0    | IRWIN MORTGAGE CORPORATION | 14        | \$1,917,857.02         | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 52        | \$8,026,850.00         | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b> | <b>\$9,944,707.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMM8    | IRWIN MORTGAGE CORPORATION | 17        | \$2,523,430.18         | 26.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40        | \$6,877,281.69         | 73.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b> | <b>\$9,400,711.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMN6    | IRWIN MORTGAGE CORPORATION | 22        | \$3,790,127.00         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 36        | \$6,621,300.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b> | <b>\$10,411,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMP1    | IRWIN MORTGAGE CORPORATION | 22        | \$3,176,050.00         | 34.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 42        | \$5,952,450.24         | 65.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>64</b> | <b>\$9,128,500.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMQ9    | IRWIN MORTGAGE CORPORATION | 21        | \$2,920,251.38         | 65.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$1,518,144.53         | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,438,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMR7    | IRWIN MORTGAGE CORPORATION | 12        | \$1,585,830.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 28        | \$3,809,750.00         | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,395,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QMS5    | IRWIN MORTGAGE             | 12        | \$1,418,221.36         | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                | 22         | \$2,632,914.47         | 64.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,051,135.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QMT3    |  | IRWIN MORTGAGE CORPORATION | 24         | \$2,503,125.00         | 18.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 63         | \$10,859,513.68        | 81.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$13,362,638.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QP60    |  | Unavailable                | 25         | \$1,604,804.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,604,804.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QP78    |  | Unavailable                | 82         | \$15,577,621.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$15,577,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QP94    |  | Unavailable                | 117        | \$7,186,639.17         | 100%        | 1        | \$71,889.76         | NA | 1        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$7,186,639.17</b>  | <b>100%</b> | <b>1</b> | <b>\$71,889.76</b>  |    | <b>1</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQA0    |  | Unavailable                | 28         | \$1,764,847.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,764,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQB8    |  | Unavailable                | 21         | \$3,952,200.79         | 100%        | 1        | \$136,014.87        | NA | 1        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,952,200.79</b>  | <b>100%</b> | <b>1</b> | <b>\$136,014.87</b> |    | <b>1</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQE2    |  | Unavailable                | 270        | \$44,405,211.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$44,405,211.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQF9    |  | Unavailable                | 60         | \$10,533,239.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$10,533,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQG7    |  | Unavailable                | 81         | \$14,097,133.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$14,097,133.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQH5    |  | Unavailable                | 44         | \$8,265,966.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$8,265,966.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQJ1    |  | Unavailable                | 24         | \$4,509,423.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,509,423.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQK8    |  | Unavailable                | 14         | \$2,431,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,431,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                            |            |                        |             |          |                     |    |          |
| 31388QQL6    |  | Unavailable                | 120        | \$20,095,575.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,095,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QQR3    |  | Unavailable            | 15        | \$2,828,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,828,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQT9    |  | Unavailable            | 48        | \$2,824,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$2,824,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QQU6    |  | Unavailable            | 12        | \$1,715,286.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,715,286.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QR35    |  | PRISM MORTGAGE COMPANY | 6         | \$1,018,925.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,018,925.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QR43    |  | PRISM MORTGAGE COMPANY | 15        | \$2,371,800.00        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$118,400.13          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,490,200.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QR76    |  | PRISM MORTGAGE COMPANY | 12        | \$1,996,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,996,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QR84    |  | PRISM MORTGAGE COMPANY | 30        | \$5,248,650.00        | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$100,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$5,348,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRQ4    |  | PRISM MORTGAGE COMPANY | 30        | \$4,401,942.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,401,942.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRR2    |  | PRISM MORTGAGE COMPANY | 20        | \$3,210,438.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,210,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRT8    |  | PRISM MORTGAGE COMPANY | 6         | \$1,089,719.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,089,719.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRU5    |  | PRISM MORTGAGE COMPANY | 10        | \$1,450,728.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,450,728.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRW1    |  | PRISM MORTGAGE COMPANY | 8         | \$1,084,615.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,084,615.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388QRX9    |  | PRISM MORTGAGE COMPANY             | 10        | \$1,544,600.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,544,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRY7    |  | PRISM MORTGAGE COMPANY             | 17        | \$2,866,950.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,866,950.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QRZ4    |  | PRISM MORTGAGE COMPANY             | 11        | \$1,300,183.27        | 88.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$173,164.32          | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,473,347.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QSD2    |  | PRISM MORTGAGE COMPANY             | 13        | \$2,234,400.00        | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$245,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,479,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QSE0    |  | PRISM MORTGAGE COMPANY             | 23        | \$3,737,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,737,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QSF7    |  | PRISM MORTGAGE COMPANY             | 16        | \$2,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QSG5    |  | PRISM MORTGAGE COMPANY             | 24        | \$4,108,956.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,108,956.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT33    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$4,038,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,038,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT41    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 19        | \$4,034,057.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,034,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QT58    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23        | \$4,037,589.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,037,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QTU3    |  |                                    | 12        | \$2,016,399.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY  |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,016,399.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QTY5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 10         | \$2,019,005.40         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,019,005.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QTZ2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 22         | \$4,038,605.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,038,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUD9    |  | Unavailable                         | 14         | \$1,845,003.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,845,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUE7    |  | FIRST UNION MORTGAGE CORPORATION    | 6          | \$632,300.00           | 14.38%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 29         | \$3,763,349.08         | 85.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,395,649.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QUF4    |  | FIRST UNION MORTGAGE CORPORATION    | 16         | \$1,603,843.38         | 75.25%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 5          | \$527,471.23           | 24.75%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,131,314.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QXK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$15,131,226.19        | 75.65%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 23         | \$4,869,936.26         | 24.35%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$20,001,162.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QXL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$12,376,893.60        | 61.88%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 38         | \$7,624,658.19         | 38.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$20,001,551.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QXM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,577,413.18         | 63.84%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                         | 42         | \$5,423,797.48         | 36.16%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$15,001,210.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388QXN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,610,736.42         | 51.46%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 32         | \$6,236,683.02         | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$12,847,419.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$12,322,105.55        | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,679,014.37         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$15,001,119.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXQ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$13,589,450.00        | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$6,412,279.17         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$20,001,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388QXR5    |  | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$12,742,312.61        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,258,808.65         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$15,001,121.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R3M7    |  | THIRD FEDERAL SAVINGS AND LOAN      | 145        | \$20,010,080.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$20,010,080.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4C8    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$15,843,903.74        | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$6,248,124.34         | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$22,092,028.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4D6    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$12,181,700.00        | 81.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,818,313.32         | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$15,000,013.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4E4    |  | FIRST HORIZON HOME LOAN CORPORATION | 106        | \$20,212,970.29        | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$6,278,855.68         | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$26,491,825.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4F1    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,952,851.73         | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$293,349.34           | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,246,201.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4G9    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$8,393,266.28         | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,606,999.59         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,000,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388R4H7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$12,800,220.00        | 64%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 36         | \$7,200,159.97         | 36%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,000,379.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4J3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,528,162.04         | 60.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$1,004,900.01         | 39.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,533,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4K0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$10,251,423.54        | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$4,748,938.11         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,000,361.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4L8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$10,724,095.38        | 71.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 40         | \$4,276,392.80         | 28.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$15,000,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4M6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$9,086,150.13         | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 49         | \$5,914,016.91         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,000,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R4N4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,335,450.00         | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$449,000.00           | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,784,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6B8    | PRISM MORTGAGE<br>COMPANY              | 56         | \$10,444,883.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$10,444,883.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6C6    | PRISM MORTGAGE<br>COMPANY              | 61         | \$10,208,374.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,208,374.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6D4    | PRISM MORTGAGE<br>COMPANY              | 35         | \$6,705,788.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,705,788.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6E2    | PRISM MORTGAGE<br>COMPANY              | 128        | \$22,463,792.43        | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$903,217.90           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>133</b> | <b>\$23,367,010.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6F9    |  | PRISM MORTGAGE COMPANY         | 23         | \$3,703,062.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,703,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6G7    |  | PRISM MORTGAGE COMPANY         | 7          | \$1,028,852.72         | 84.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$193,591.19           | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,222,443.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6J1    |  | PRISM MORTGAGE COMPANY         | 74         | \$13,838,352.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$13,838,352.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6K8    |  | PRISM MORTGAGE COMPANY         | 181        | \$30,662,720.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$30,662,720.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6L6    |  | PRISM MORTGAGE COMPANY         | 32         | \$4,506,945.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,506,945.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6N2    |  | PRISM MORTGAGE COMPANY         | 44         | \$8,241,641.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$8,241,641.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6P7    |  | PRISM MORTGAGE COMPANY         | 147        | \$27,231,784.71        | 99.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$221,808.86           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$27,453,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R6R3    |  | PRISM MORTGAGE COMPANY         | 19         | \$3,709,089.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,709,089.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R7A9    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$767,184.84           | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$140,733.73           | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$907,918.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R7C5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$373,302.54           | 37.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$619,382.56           | 62.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$992,685.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388R7G6    | NATIONAL CITY MORTGAGE COMPANY | 47         | \$8,455,948.34         | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 20         | \$3,386,326.12         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$11,842,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R7J0    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$6,721,245.67         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 18         | \$2,849,860.16         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,571,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R7L5    | NATIONAL CITY MORTGAGE COMPANY | 50         | \$3,522,999.30         | 90.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$349,549.29           | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$3,872,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388R7M3    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$397,418.48           | 43.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8          | \$515,975.32           | 56.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$913,393.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RD20    | INDYMAC BANK, FSB              | 171        | \$32,693,087.80        | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 212        | \$37,608,115.23        | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>383</b> | <b>\$70,301,203.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RD38    | INDYMAC BANK, FSB              | 45         | \$6,583,887.51         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 86         | \$14,496,471.14        | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>131</b> | <b>\$21,080,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RD46    | INDYMAC BANK, FSB              | 2          | \$161,427.31           | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12         | \$1,132,661.90         | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,294,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RD53    | INDYMAC BANK, FSB              | 3          | \$460,100.00           | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$591,300.00           | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,051,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RD61    | INDYMAC BANK, FSB              | 10         | \$1,878,150.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 22         | \$3,237,100.00         | 63.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,115,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDL8    | INDYMAC BANK, FSB              | 1          | \$74,720.00            | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 15         | \$996,738.01           | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,071,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDM6    | INDYMAC BANK, FSB              | 2          | \$125,400.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 17         | \$1,139,081.12         | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                   |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,264,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDN4    | INDYMAC BANK, FSB |  | 3          | \$430,350.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 36         | \$5,432,009.83         | 92.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$5,862,359.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDP9    | INDYMAC BANK, FSB |  | 3          | \$614,071.91           | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 20         | \$3,247,558.27         | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$3,861,630.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDQ7    | INDYMAC BANK, FSB |  | 62         | \$12,017,498.28        | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 123        | \$22,575,597.46        | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>185</b> | <b>\$34,593,095.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDR5    | INDYMAC BANK, FSB |  | 24         | \$4,352,700.70         | 36.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 41         | \$7,423,877.84         | 63.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$11,776,578.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDT1    | INDYMAC BANK, FSB |  | 11         | \$1,288,700.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 23         | \$2,781,587.35         | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,070,287.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDU8    | INDYMAC BANK, FSB |  | 1          | \$161,000.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 9          | \$1,411,984.00         | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,572,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDV6    | INDYMAC BANK, FSB |  | 13         | \$2,404,505.00         | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 67         | \$11,127,455.44        | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$13,531,960.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDW4    | INDYMAC BANK, FSB |  | 7          | \$1,030,870.00         | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 51         | \$7,343,778.91         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$8,374,648.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDX2    | INDYMAC BANK, FSB |  | 1          | \$73,150.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 26         | \$3,133,300.89         | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,206,450.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDY0    | INDYMAC BANK, FSB |  | 3          | \$721,716.01           | 39.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 7          | \$1,087,751.97         | 60.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,809,467.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RDZ7    | INDYMAC BANK, FSB |  | 22         | \$4,799,750.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 62         | \$11,140,853.90        | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$15,940,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388RLF2    | FIRST UNION MORTGAGE CORPORATION | 76         | \$12,519,453.81        | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 128        | \$21,971,421.52        | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>204</b> | <b>\$34,490,875.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RPJ0    | FIRST UNION MORTGAGE CORPORATION | 30         | \$5,178,178.18         | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 3          | \$467,344.70           | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,645,522.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RQ26    | THIRD FEDERAL SAVINGS AND LOAN   | 170        | \$20,009,577.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>170</b> | <b>\$20,009,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWF0    | UNION PLANTERS BANK NA           | 5          | \$617,604.91           | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$1,332,064.29         | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,949,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWG8    | UNION PLANTERS BANK NA           | 73         | \$9,096,151.29         | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$861,671.89           | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$9,957,823.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWH6    | UNION PLANTERS BANK NA           | 78         | \$6,446,182.54         | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$3,237,581.50         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>115</b> | <b>\$9,683,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWJ2    | UNION PLANTERS BANK NA           | 23         | \$1,075,287.04         | 21.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 41         | \$3,881,837.02         | 78.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$4,957,124.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWK9    | UNION PLANTERS BANK NA           | 68         | \$7,237,746.27         | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 17         | \$2,707,321.26         | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$9,945,067.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RWL7    | UNION PLANTERS BANK NA           | 57         | \$5,689,532.03         | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 27         | \$3,986,936.03         | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$9,676,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                     |           |                        |             |          |                    |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388RWM5    | UNION PLANTERS BANK NA              | 56        | \$4,938,931.02         | 51.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 33        | \$4,724,969.96         | 48.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$9,663,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RWN3    | UNION PLANTERS BANK NA              | 49        | \$4,684,396.81         | 47.14%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 35        | \$5,252,603.96         | 52.86%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$9,937,000.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RWP8    | UNION PLANTERS BANK NA              | 39        | \$4,128,004.13         | 41.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 44        | \$5,846,087.48         | 58.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$9,974,091.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RWQ6    | UNION PLANTERS BANK NA              | 42        | \$4,442,320.82         | 47.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 41        | \$4,998,035.07         | 52.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$9,440,355.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RXD4    | FIRST HORIZON HOME LOAN CORPORATION | 55        | \$4,635,349.38         | 72.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 21        | \$1,793,860.36         | 27.9%       | 1        | \$59,445.65        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$6,429,209.74</b>  | <b>100%</b> | <b>1</b> | <b>\$59,445.65</b> |    | <b>0</b> | <b>\$</b> |
| 31388RXE2    | FIRST HORIZON HOME LOAN CORPORATION | 68        | \$9,077,627.50         | 90.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$923,200.00           | 9.23%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$10,000,827.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RXF9    | FIRST HORIZON HOME LOAN CORPORATION | 74        | \$13,095,702.95        | 87.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 12        | \$1,904,687.00         | 12.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$15,000,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RXJ1    | FIRST HORIZON HOME LOAN CORPORATION | 48        | \$6,749,071.64         | 59.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 28        | \$4,577,180.24         | 40.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$11,326,251.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RYF8    | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$7,304,078.21         | 49.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 39        | \$7,416,879.66         | 50.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$14,720,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388RYG6    | FIRST HORIZON HOME                  | 99        | \$18,478,824.46        | 52.66%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  | LOAN CORPORATION                    |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 81         | \$16,613,991.08        | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$35,092,815.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYH4    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$13,009,650.23        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,990,504.94         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$15,000,155.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$9,154,679.00         | 91.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$845,803.24           | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$10,000,482.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 213        | \$20,035,535.73        | 68.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96         | \$9,030,455.93         | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>309</b> | <b>\$29,065,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$13,751,440.82        | 68.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$6,248,629.18         | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$20,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,779,700.57         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,220,385.40         | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,000,085.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$12,168,396.13        | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69         | \$13,239,705.01        | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$25,408,101.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RZE0    |  | IRWIN MORTGAGE CORPORATION          | 9          | \$992,243.35           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$3,005,550.90         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$3,997,794.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RZF7    |  | IRWIN MORTGAGE CORPORATION          | 75         | \$7,740,145.88         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$9,602,639.84         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$17,342,785.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RZG5    |  | IRWIN MORTGAGE CORPORATION          | 62         | \$7,566,174.85         | 34.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 100        | \$14,074,165.82        | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$21,640,340.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388RZH3    |  | IRWIN MORTGAGE CORPORATION  | 5          | \$764,700.00           | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10         | \$1,285,860.97         | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,050,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388RZJ9    |  | IRWIN MORTGAGE CORPORATION  | 3          | \$257,400.00           | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$853,005.68           | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,110,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388RZK6    |  | IRWIN MORTGAGE CORPORATION  | 10         | \$868,250.00           | 31.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 20         | \$1,858,500.00         | 68.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,726,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388RZL4    |  | IRWIN MORTGAGE CORPORATION  | 91         | \$11,202,777.00        | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 113        | \$14,388,450.95        | 56.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$25,591,227.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388SD36    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 74         | \$7,818,560.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,818,560.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388SDU6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 166        | \$20,032,377.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,032,377.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31388SDV4    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 23         | \$2,839,619.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,839,619.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388SDW2    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 158        | \$20,259,978.68        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>158</b> | <b>\$20,259,978.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SDY8    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 80         | \$8,538,039.14         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$8,538,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SH24    | UNION PLANTERS BANK NA  | 14         | \$1,907,477.56         | 30.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 35         | \$4,345,622.38         | 69.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,253,099.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SH32    | UNION PLANTERS BANK NA  | 27         | \$2,466,165.20         | 24.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 55         | \$7,574,409.67         | 75.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,040,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SH40    | UNION PLANTERS BANK NA  | 8          | \$1,240,670.00         | 12.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 49         | \$8,836,499.30         | 87.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,077,169.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SH57    | UNION PLANTERS BANK NA  | 17         | \$1,676,015.24         | 16.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 58         | \$8,221,327.56         | 83.07%      | 1        | \$68,085.61        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,897,342.80</b>  | <b>100%</b> | <b>1</b> | <b>\$68,085.61</b> |    | <b>0</b> | <b>\$</b> |
| 31388SH65    | UNION PLANTERS BANK NA  | 25         | \$2,786,700.21         | 25.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 65         | \$8,180,553.34         | 74.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,967,253.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SH73    | UNION PLANTERS BANK NA  | 9          | \$1,245,768.85         | 36.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 11         | \$2,194,345.56         | 63.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,440,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388SHD0    |   | 118        | \$15,097,058.15        | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$15,097,058.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHQ1    |  | UNION PLANTERS BANK NA         | 22         | \$4,015,135.24         | 40.42%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 31         | \$5,917,270.44         | 59.58%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$9,932,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHR9    |  | UNION PLANTERS BANK NA         | 41         | \$3,942,512.72         | 39.91%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 55         | \$5,937,046.21         | 60.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$9,879,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHS7    |  | UNION PLANTERS BANK NA         | 27         | \$2,317,234.31         | 24.77%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 53         | \$7,039,151.12         | 75.23%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$9,356,385.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHT5    |  | UNION PLANTERS BANK NA         | 6          | \$630,126.45           | 22.8%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 19         | \$2,133,881.39         | 77.2%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,764,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHV0    |  | UNION PLANTERS BANK NA         | 42         | \$4,397,644.67         | 43.95%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 47         | \$5,607,927.42         | 56.05%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$10,005,572.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHW8    |  | UNION PLANTERS BANK NA         | 20         | \$2,881,198.64         | 28.56%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 46         | \$7,208,684.44         | 71.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,089,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHX6    |  | UNION PLANTERS BANK NA         | 18         | \$2,835,728.40         | 28.77%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 41         | \$7,022,037.77         | 71.23%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$9,857,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHY4    |  | UNION PLANTERS BANK NA         | 19         | \$2,290,206.35         | 23.88%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                    | 55         | \$7,298,324.40         | 76.12%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$9,588,530.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388SHZ1    |  | UNION PLANTERS BANK NA         | 16         | \$2,150,884.49         | 22.14%      | 0        | \$0.00        | NA       | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 55         | \$7,563,337.28         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,714,221.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJ48    |  | THIRD FEDERAL SAVINGS AND LOAN      | 89         | \$10,001,639.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$10,001,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJV8    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$532,416.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$532,416.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJW6    |  | THE LEADER MORTGAGE COMPANY         | 8          | \$944,503.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$944,503.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SJX4    |  | THE LEADER MORTGAGE COMPANY         | 10         | \$869,657.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$869,657.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$12,248,965.30        | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$2,752,040.00         | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,001,005.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$9,455,515.70         | 55.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$7,502,151.60         | 44.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$16,957,667.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$7,340,361.31         | 73.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$2,660,585.22         | 26.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,000,946.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$8,175,348.58         | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$1,825,493.70         | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,000,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$8,652,218.00         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,348,669.58         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,000,887.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKQ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$17,206,359.69        | 86.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 14         | \$2,795,390.02         | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$20,001,749.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$31,038,136.74        | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 74         | \$11,159,104.66        | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>270</b> | <b>\$42,197,241.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,792,353.91         | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$5,208,201.41         | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$10,000,555.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,469,103.02        | 76.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,532,007.59         | 23.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$15,001,110.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SKW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$5,662,100.00         | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34         | \$4,338,605.56         | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,000,705.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SU29    |  | SUNTRUST MORTGAGE INC.              | 18         | \$3,011,600.00         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$3,744,061.21         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$6,755,661.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUP8    |  | SUNTRUST MORTGAGE INC.              | 9          | \$740,709.00           | 37.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$1,232,664.10         | 62.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,973,373.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUQ6    |  | SUNTRUST MORTGAGE INC.              | 4          | \$549,142.89           | 42.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$740,954.30           | 57.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,290,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUR4    |  | SUNTRUST MORTGAGE INC.              | 7          | \$762,450.40           | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$4,026,077.54         | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,788,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUT0    |  | SUNTRUST MORTGAGE INC.              | 6          | \$1,160,347.86         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$3,508,145.77         | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,668,493.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUU7    |  | SUNTRUST MORTGAGE INC.          | 6         | \$966,546.47           | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 22        | \$3,845,463.07         | 79.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,812,009.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUV5    |  | SUNTRUST MORTGAGE INC.          | 5         | \$968,888.85           | 14.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 29        | \$5,645,102.97         | 85.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,613,991.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUW3    |  | SUNTRUST MORTGAGE INC.          | 2         | \$454,431.14           | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$2,173,254.62         | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,627,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUX1    |  | SUNTRUST MORTGAGE INC.          | 4         | \$305,960.46           | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$1,290,072.39         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,596,032.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUY9    |  | SUNTRUST MORTGAGE INC.          | 9         | \$851,685.43           | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10        | \$1,011,622.98         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,863,308.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SUZ6    |  | SUNTRUST MORTGAGE INC.          | 10        | \$957,721.72           | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 30        | \$2,824,781.38         | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$3,782,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWH4    |  | WEBSTER BANK                    | 5         | \$566,437.51           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21        | \$2,824,310.91         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,390,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388SWK7    |  | WEBSTER BANK                    | 2         | \$524,750.00           | 13.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 18        | \$3,466,001.12         | 86.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,990,751.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T5G4    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$6,307,356.64         | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 36        | \$5,693,789.01         | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>80</b> | <b>\$12,001,145.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388T5H2    |  |                                 | 64        | \$11,105,413.83        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 40         | \$7,894,670.40         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$19,000,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5J8    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,049,900.00         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,950,600.00         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5K5    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,662,596.93         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$3,337,900.73         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$5,000,497.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5L3    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$816,200.00           | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,184,000.00         | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5M1    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,224,515.65         | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,275,750.00         | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,500,265.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5N9    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,623,016.00         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,376,700.00         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,999,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5P4    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,060,214.56         | 53.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$939,300.00           | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,999,514.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5Q2    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,117,091.56         | 58.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,883,400.00         | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$7,000,491.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5R0    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,376,150.70         | 62.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$2,623,000.00         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,999,150.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31388T5T6    |  | HSBC MORTGAGE                   | 6          | \$1,098,700.00         | 54.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 5         | \$901,500.00          | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388T5U3    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,791,500.00        | 51.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,708,790.90        | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,500,290.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA29    |  | Unavailable                     | 33        | \$5,499,667.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,499,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA37    |  | Unavailable                     | 31        | \$4,664,759.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,664,759.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA45    |  | Unavailable                     | 36        | \$5,499,558.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,499,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA52    |  | Unavailable                     | 45        | \$7,499,590.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$7,499,590.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA60    |  | Unavailable                     | 23        | \$3,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA78    |  | Unavailable                     | 49        | \$6,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$6,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TA86    |  | Unavailable                     | 26        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TAH6    |  | Unavailable                     | 11        | \$1,499,862.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,499,862.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TAJ2    |  | Unavailable                     | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TAK9    |  | AEGIS MORTGAGE CORPORATION      | 1         | \$94,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34        | \$4,405,900.00        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$4,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TAM5    |  | Unavailable                     | 14        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31388TAN3    |  | Unavailable                     | 21        | \$1,999,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TAP8    | Unavailable                | 11        | \$1,500,098.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,500,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAQ6    | Unavailable                | 46        | \$6,499,948.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,499,948.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAR4    | AEGIS MORTGAGE CORPORATION | 1         | \$152,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 30        | \$4,847,316.41        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,999,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAS2    | Unavailable                | 25        | \$3,999,673.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,999,673.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAU7    | Unavailable                | 12        | \$1,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAV5    | AEGIS MORTGAGE CORPORATION | 1         | \$102,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32        | \$5,397,695.71        | 98.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b> | <b>\$5,499,695.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAW3    | AEGIS MORTGAGE CORPORATION | 2         | \$208,500.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 33        | \$4,791,500.00        | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAX1    | Unavailable                | 34        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TAY9    | Unavailable                | 26        | \$4,310,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,310,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBA0    | AEGIS MORTGAGE CORPORATION | 1         | \$90,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 21        | \$2,409,931.42        | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,499,931.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBB8    | AEGIS MORTGAGE CORPORATION | 3         | \$311,018.83          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 35        | \$4,688,691.81        | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$4,999,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBE2    | Unavailable                | 35        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TBF9    |  | Unavailable  | 34         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TBG7    |  | Unavailable  | 25         | \$4,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TF24    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$5,589,292.08         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 76         | \$14,604,153.22        | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,193,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TF32    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,908,342.67         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 79         | \$14,165,065.25        | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,073,407.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TF40    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,803,131.41         | 28.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$14,476,133.24        | 71.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,279,264.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TF57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,095,921.52         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 105        | \$15,752,259.47        | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,848,180.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TF65    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 39         | \$6,837,590.31         | 33.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 78         | \$13,669,303.89        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,506,894.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TF73    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 37         | \$5,163,654.98         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 106        | \$15,176,028.48        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$20,339,683.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TF81    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 19         | \$5,623,231.33         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$14,400,431.97        | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$20,023,663.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TG23    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 36         | \$7,323,846.26         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 68         | \$13,340,498.94        | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$20,664,345.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TG31    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 61         | \$7,058,822.33         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 111        | \$13,010,722.02        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,069,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TG49    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 27         | \$6,687,726.63         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$13,002,576.05        | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$19,690,302.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388TG64    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 75         | \$5,564,846.91         | 28.48%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable   | 190        | \$13,975,415.94        | 71.52%      | 1        | \$75,460.10        | NA | 1        | \$75,46        |
| <b>Total</b> |   | <b>265</b> | <b>\$19,540,262.85</b> | <b>100%</b> | <b>1</b> | <b>\$75,460.10</b> |    | <b>1</b> | <b>\$75,46</b> |
| 31388TG72    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 69         | \$6,368,354.05         | 31.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable   | 146        | \$13,652,562.60        | 68.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>215</b> | <b>\$20,020,916.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388TG80    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23         | \$4,527,129.68         | 21.78%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable   | 83         | \$16,261,805.24        | 78.22%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>106</b> | <b>\$20,788,934.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388TG98    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 29         | \$5,237,988.27         | 26.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable   | 81         | \$14,684,571.79        | 73.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>110</b> | <b>\$19,922,560.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388TGA5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 35         | \$4,683,230.02         | 24.11%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable   | 110        | \$14,742,009.04        | 75.89%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>145</b> | <b>\$19,425,239.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388TGB3    | NAMCO ASSET<br>MANAGEMENT   | 20         | \$5,497,750.31         | 26.96%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 54        | \$14,894,622.19        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$20,392,372.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388TGC1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16        | \$4,641,005.83         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57        | \$15,875,153.56        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$20,516,159.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388TGD9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$4,992,070.22         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57        | \$14,954,073.70        | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,946,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388TGE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29        | \$7,222,644.23         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54        | \$13,394,522.04        | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$20,617,166.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388TGF4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21        | \$4,923,101.84         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66        | \$15,451,428.19        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$20,374,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31388TGG2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 23        | \$5,052,442.82         | 24.71%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 70         | \$15,395,159.77        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,447,602.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TGH0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 32         | \$6,529,280.28         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 68         | \$13,862,068.20        | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,391,348.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TGK3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23         | \$6,421,249.93         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$13,848,913.71        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,270,163.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TGL1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 22         | \$5,750,299.11         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$14,349,881.55        | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$20,100,180.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TGM9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 30         | \$7,014,205.64         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$13,380,248.96        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$20,394,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TGN7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 27         | \$5,534,936.44         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 72         | \$14,637,827.20        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,172,763.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TGP2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$9,468,160.00         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 52         | \$11,062,474.05        | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$20,530,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TGQ0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$10,841,018.91        | 53.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 56         | \$9,531,144.70         | 46.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$20,372,163.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TGR8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$7,158,510.09         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$12,972,143.85        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,130,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TGS6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$5,886,660.86         | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 121        | \$14,184,869.28        | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,071,530.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TGT4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78         | \$6,470,931.45         | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 146        | \$13,035,750.36        | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>224</b> | <b>\$19,506,681.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TGU1    | NAMCO ASSET MANAGEMENT   | 29         | \$5,487,480.21         | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 76         | \$15,053,755.05        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,541,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TGX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$7,038,508.15         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 135        | \$13,155,086.99        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$20,193,595.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TGY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$6,916,248.98         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$13,513,211.80        | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,429,460.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TGZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$8,148,747.56         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$12,313,227.11        | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,461,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TH22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70         | \$7,546,975.66         | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 116        | \$12,583,270.24        | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$20,130,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TH30    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 77         | \$6,676,377.78         | 33.63%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 151        | \$13,178,157.77        | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$19,854,535.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TH55    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 10         | \$1,181,688.41         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$344,500.00           | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,526,188.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TH71    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 12         | \$1,127,558.03         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,762,399.10         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,889,957.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TH89    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 23         | \$4,203,111.56         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$4,064,788.96         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,267,900.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388THA4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 34         | \$5,952,123.60         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 83         | \$14,412,791.89        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,364,915.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388THB2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 30         | \$8,421,282.50         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$11,817,070.03        | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,238,352.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388THC0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$7,378,437.80         | 36.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$12,996,264.04        | 63.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,374,701.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388THD8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,450,502.16         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 69         | \$13,487,313.66        | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$19,937,815.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388THE6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,706,586.73         | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 99         | \$16,866,508.05        | 74.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$22,573,094.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388THG1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$5,432,976.71         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$14,721,516.98        | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,154,493.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388THH9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 78         | \$5,185,272.99         | 27.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 210        | \$13,971,625.84        | 72.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>288</b> | <b>\$19,156,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388THK2    | NAMCO ASSET MANAGEMENT   | 31         | \$4,435,877.71         | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |                    |    |          |
|              |  | Unavailable  | 103        | \$14,649,849.11        | 76.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,085,726.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388THL0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101        | \$8,055,787.12         | 40.12%      | 1        | \$98,552.75        | NA | 0        |
|              |  | Unavailable  | 147        | \$12,021,246.38        | 59.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$20,077,033.50</b> | <b>100%</b> | <b>1</b> | <b>\$98,552.75</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388THM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,646,044.44         | 33.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 58         | \$12,964,458.70        | 66.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,610,503.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388THN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$5,986,069.92         | 30.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 138        | \$13,691,141.26        | 69.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$19,677,211.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388THP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,996,713.57         | 41.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 19         | \$2,850,527.25         | 58.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,847,240.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                        |             |          |                    |    |          |
| 31388THR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 48         | \$10,045,500.00        | 49.56%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 50         | \$10,223,151.63        | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,268,651.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388THU0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,800,235.52         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$15,347,285.74        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,147,521.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388THX4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$635,120.43           | 60.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$420,969.25           | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,056,089.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388THY2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$8,493,770.45         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$13,111,040.14        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$21,604,810.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388THZ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$766,290.46           | 67.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$365,750.00           | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,132,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJ20    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$7,808,150.00         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$12,682,275.21        | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,490,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TJ38    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 53         | \$7,988,762.53         | 38.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 85         | \$12,982,382.25        | 61.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>138</b> | <b>\$20,971,144.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJ46    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 48         | \$9,432,111.28         | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 59         | \$11,422,133.13        | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,854,244.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJ79    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 10         | \$2,168,711.64         | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13         | \$2,885,264.07         | 57.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,053,975.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJ87    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 3          | \$494,250.00           | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6          | \$881,896.72           | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,376,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJ95    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 1          | \$99,750.00            | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10         | \$1,095,386.27         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,195,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJA2    | NAMCO ASSET<br>MANAGEMENT   | 7          | \$587,142.47           | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 26        | \$1,909,281.92        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,496,424.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388TJB0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8         | \$1,065,444.49        | 15.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43        | \$5,898,576.50        | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,964,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388TJC8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11        | \$1,685,903.01        | 86.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$258,257.33          | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,944,160.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388TJD6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$926,400.00          | 89.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$112,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,038,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388TJE4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21        | \$2,597,733.19        | 78.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$700,249.21          | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,297,982.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31388TJF1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 3         | \$276,940.00          | 20.91%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 9          | \$1,047,600.39         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,324,540.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$3,981,194.87         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 68         | \$6,338,342.34         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,319,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJJ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$5,601,412.04         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 156        | \$12,823,103.71        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$18,424,515.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJK0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$8,777,377.31         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$5,217,323.35         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,994,700.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$162,051.37           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$853,739.99           | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,015,791.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TJP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$3,901,868.54         | 54.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$3,258,120.46         | 45.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,159,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TJQ7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83         | \$9,101,866.18         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 95         | \$10,703,008.30        | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>178</b> | <b>\$19,804,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJR5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,554,664.01         | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 36         | \$3,377,460.14         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,932,124.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJU8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99         | \$8,682,304.56         | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 120        | \$10,625,037.01        | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>219</b> | <b>\$19,307,341.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJV6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,285,877.10         | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 55         | \$4,105,562.06         | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$7,391,439.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TJY0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$3,803,000.00         | 54.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$3,206,660.60         | 45.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,009,660.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TK28    | NAMCO ASSET MANAGEMENT   | 48         | \$7,299,369.74         | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 85         | \$12,921,607.59        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,220,977.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TK36    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,389,826.00         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 101        | \$14,371,263.11        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,761,089.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TK44    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$7,314,800.00         | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$12,729,730.86        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$20,044,530.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TK51    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$8,629,708.75         | 43.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$11,152,611.08        | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,782,319.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TK69    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$9,383,800.00         | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$10,908,448.79        | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,292,248.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TK77    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 58         | \$10,954,008.08        | 53.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 50         | \$9,659,267.05         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,613,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TK85    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 69         | \$12,403,000.00        | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62         | \$8,357,009.70         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,760,009.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TK93    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 3          | \$574,960.00           | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$741,006.66           | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,315,966.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKB8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 32         | \$8,764,639.63         | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$11,894,385.08        | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$20,659,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKC6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 45         | \$9,772,436.44         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$10,913,203.59        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$20,685,640.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKD4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 45         | \$7,961,555.00         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 72         | \$12,612,359.55        | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,573,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TKE2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 27         | \$6,913,912.38         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 53         | \$13,509,634.84        | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$20,423,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKF9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 20         | \$5,567,617.16         | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 53         | \$14,513,812.14        | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$20,081,429.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKH5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 57         | \$8,800,885.52         | 41.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 82         | \$12,627,663.47        | 58.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>139</b> | <b>\$21,428,548.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKJ1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 55         | \$11,428,131.41        | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 41         | \$8,684,277.19         | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>96</b>  | <b>\$20,112,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKK8    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 38         | \$5,882,510.32         | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 102        | \$14,538,492.23        | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>140</b> | <b>\$20,421,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKL6    | NAMCO ASSET<br>MANAGEMENT   | 76         | \$9,090,440.00         | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 87         | \$11,521,513.51        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$20,611,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TKM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$8,834,025.00         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$11,647,720.49        | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,481,745.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TKN2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,049,800.00         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,994,750.00         | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,044,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TKP7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,705,678.93         | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 95         | \$14,827,002.85        | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,532,681.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TKQ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$3,612,641.34         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$9,413,392.24         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$13,026,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TKR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 52         | \$8,170,575.00         | 47%         | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 73         | \$9,215,054.74         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,385,629.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKT9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 37         | \$7,124,685.00         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36         | \$6,661,926.11         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,786,611.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKU6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 24         | \$4,658,669.98         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$10,598,191.04        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,256,861.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKV4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 69         | \$9,131,756.47         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 84         | \$11,121,950.31        | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,253,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKW2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 70         | \$8,608,958.71         | 42.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 95         | \$11,708,951.12        | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$20,317,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388TKX0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 70         | \$7,970,589.35         | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 106        | \$12,028,448.71        | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$19,999,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TKY8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$7,845,556.54         | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 121        | \$12,378,766.35        | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>198</b> | <b>\$20,224,322.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TKZ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$9,647,919.27         | 47.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$10,721,508.12        | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$20,369,427.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TL27    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,854,600.00         | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8          | \$788,000.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,642,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TL35    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,450,913.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 52         | \$6,189,453.47         | 71.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,640,366.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TL43    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$11,653,750.00        | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 41         | \$8,053,400.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>100</b> | <b>\$19,707,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TL50    | NAMCO ASSET MANAGEMENT   | 54         | \$6,544,350.00         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 82         | \$13,142,417.94        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,686,767.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TL68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$9,037,562.00         | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$10,680,891.92        | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$19,718,453.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TL76    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$461,758.80           | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$766,145.49           | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,227,904.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TL84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$8,786,889.81         | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 114        | \$11,535,517.43        | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$20,322,407.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TL92    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,757,121.26         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 74         | \$13,790,680.32        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,547,801.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLB7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 63         | \$9,532,325.00         | 46.22%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 62         | \$11,092,656.00        | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,624,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLC5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$7,250,137.56         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 158        | \$12,839,132.34        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$20,089,269.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLD3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$8,799,758.22         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$11,282,875.73        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$20,082,633.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLE1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$8,809,828.93         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$11,251,733.08        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,061,562.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLF8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$1,350,147.76         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$3,986,568.47         | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$5,336,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$6,862,536.00         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$13,613,481.49        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,476,017.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TLH4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,923,653.89         | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 87         | \$13,710,708.44        | 69.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$19,634,362.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TLJ0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$10,497,545.00        | 51.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 59         | \$9,838,063.95         | 48.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,335,608.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TLK7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$4,246,403.95         | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 215        | \$12,264,504.59        | 74.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>291</b> | <b>\$16,510,908.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TLL5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$2,540,720.00         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$1,831,089.71         | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,371,809.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TLM3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,844,300.00         | 34.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 51         | \$7,377,693.36         | 65.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,221,993.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TLN1    | NAMCO ASSET MANAGEMENT   | 32         | \$5,159,442.00         | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 21         | \$2,514,086.58         | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,673,528.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,461,486.71         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$13,002,673.50        | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,464,160.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62         | \$6,359,339.48         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 132        | \$13,818,985.02        | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$20,178,324.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$8,049,251.14         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$11,868,090.24        | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$19,917,341.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLT8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,868,572.16         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$13,364,221.62        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,232,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 52         | \$11,014,800.00        | 53.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 47         | \$9,481,348.08         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,496,148.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65         | \$10,284,537.30        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$7,032,121.49         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$17,316,658.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLW1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$7,633,404.16         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$12,134,173.28        | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,767,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,743,244.86         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 103        | \$13,502,273.14        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$20,245,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,474,125.00         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$788,800.00           | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,262,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TLZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 113        | \$7,365,579.33         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 191        | \$12,883,369.83        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$20,248,949.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TMA8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$129,684.34           | 28.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$320,100.00           | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$449,784.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMB6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$8,072,600.00         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 103        | \$11,916,952.81        | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>175</b> | <b>\$19,989,552.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMC4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74         | \$11,099,717.00        | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$10,051,811.62        | 47.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$21,151,528.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMD2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$5,062,138.00         | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 36         | \$6,112,755.24         | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$11,174,893.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TME0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$1,049,550.00         | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$549,080.00           | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,598,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMF7    | NAMCO ASSET MANAGEMENT   | 55         | \$7,163,126.36         | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 98         | \$12,833,553.11        | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$19,996,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TMG5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$6,597,689.66         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 95         | \$12,838,960.71        | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,436,650.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TMH3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,752,225.00         | 43.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$4,961,692.65         | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,713,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TMJ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$9,130,055.00         | 45.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$10,722,633.76        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$19,852,688.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TMK6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,647,500.00         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$854,500.00           | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TML4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 37         | \$8,355,766.33         | 41.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | (NAMC)   |            |                        |             |          |               |    |          |           |
|              | Unavailable  | 53         | \$11,780,751.87        | 58.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,136,518.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMM2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$2,969,700.00         | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 61         | \$8,256,850.00         | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$11,226,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMN0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$9,209,900.00         | 36.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 73         | \$16,288,270.51        | 63.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>114</b> | <b>\$25,498,170.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TMP5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$9,739,970.66         | 38.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 85         | \$15,758,529.07        | 61.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,498,499.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN25    | Unavailable  | 24         | \$3,881,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,881,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN33    | HOMESIDE LENDING, INC.   | 1          | \$88,531.22            | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 18         | \$3,085,797.48         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,174,328.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN41    | HOMESIDE LENDING, INC.   | 8          | \$1,141,990.24         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 301        | \$48,531,777.58        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>309</b> | <b>\$49,673,767.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN58    | HOMESIDE LENDING, INC.   | 1          | \$130,085.13           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 95         | \$15,724,340.11        | 99.18%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$15,854,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN66    |  | HOMESIDE LENDING, INC. | 6          | \$818,514.67            | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 268        | \$41,581,984.10         | 98.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$42,400,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN74    |  | HOMESIDE LENDING, INC. | 19         | \$2,664,020.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 299        | \$46,009,913.95         | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>318</b> | <b>\$48,673,933.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN82    |  | HOMESIDE LENDING, INC. | 3          | \$354,056.03            | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 155        | \$23,343,935.09         | 98.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$23,697,991.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TN90    |  | HOMESIDE LENDING, INC. | 3          | \$387,771.93            | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 64         | \$10,052,232.61         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,440,004.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TNX7    |  | Unavailable            | 12         | \$1,760,199.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,760,199.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TP98    |  | INDYMAC BANK, FSB      | 49         | \$7,645,508.78          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 533        | \$93,078,308.88         | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>582</b> | <b>\$100,723,817.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPA5    |  | HOMESIDE LENDING, INC. | 4          | \$704,555.61            | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 120        | \$19,803,292.32         | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$20,507,847.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPE7    |  | Unavailable            | 8          | \$1,460,074.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,460,074.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPF4    |  | HOMESIDE LENDING, INC. | 4          | \$478,195.68            | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 116        | \$18,961,392.40         | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$19,439,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPG2    |  | HOMESIDE LENDING, INC. | 4          | \$663,868.74            | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 62         | \$9,827,955.79          | 93.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,491,824.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                    |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388TPH0    | HOMESIDE LENDING, INC. | 4          | \$560,640.84           | 3.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 102        | \$16,209,395.21        | 96.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>106</b> | <b>\$16,770,036.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPJ6    | HOMESIDE LENDING, INC. | 1          | \$108,523.00           | 2.56%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 26         | \$4,126,819.96         | 97.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,235,342.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPP2    | HOMESIDE LENDING, INC. | 5          | \$855,813.56           | 4.41%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 113        | \$18,541,142.33        | 95.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>118</b> | <b>\$19,396,955.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPQ0    | HOMESIDE LENDING, INC. | 5          | \$700,940.01           | 5.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 87         | \$13,157,999.25        | 94.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$13,858,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPR8    | HOMESIDE LENDING, INC. | 4          | \$740,091.25           | 3.88%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 122        | \$18,330,448.42        | 96.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>126</b> | <b>\$19,070,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPU1    | HOMESIDE LENDING, INC. | 2          | \$135,258.00           | 1.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 108        | \$7,731,978.24         | 98.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>110</b> | <b>\$7,867,236.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPV9    | HOMESIDE LENDING, INC. | 1          | \$59,700.00            | 0.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 102        | \$7,190,492.83         | 99.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$7,250,192.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388TPW7    | HOMESIDE LENDING, INC. | 27         | \$1,873,751.88         | 10.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 249        | \$16,788,656.27        | 89.96%      | 1        | \$64,133.50        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>276</b> | <b>\$18,662,408.15</b> | <b>100%</b> | <b>1</b> | <b>\$64,133.50</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPX5    | HOMESIDE LENDING, INC. | 4          | \$250,477.91           | 7.78%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 47         | \$2,969,983.39         | 92.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,220,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388TPY3    | HOMESIDE LENDING, INC. | 5          | \$303,897.78           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 106        | \$6,312,635.51         | 95.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>111</b> | <b>\$6,616,533.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TPZ0    | HOMESIDE LENDING, INC. | 2          | \$127,240.07           | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 23         | \$1,198,914.89         | 90.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,326,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQA4    | INDYMAC BANK, FSB      | 29         | \$4,773,271.91         | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 573        | \$88,888,246.60        | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>602</b> | <b>\$93,661,518.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQB2    | INDYMAC BANK, FSB      | 23         | \$3,191,020.82         | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 301        | \$44,257,709.46        | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>324</b> | <b>\$47,448,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQC0    | INDYMAC BANK, FSB      | 3          | \$487,096.42           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 46         | \$6,391,999.07         | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,879,095.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQD8    | INDYMAC BANK, FSB      | 1          | \$68,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 70         | \$9,809,842.52         | 99.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,877,842.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQF3    | Unavailable            | 46         | \$7,392,856.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,392,856.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQJ5    | INDYMAC BANK, FSB      | 7          | \$1,175,500.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 43         | \$7,499,886.71         | 86.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,675,386.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQK2    | INDYMAC BANK, FSB      | 52         | \$8,220,924.93         | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 214        | \$36,861,880.55        | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>266</b> | <b>\$45,082,805.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQL0    | INDYMAC BANK, FSB      | 28         | \$4,633,735.88         | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 222        | \$36,328,362.45        | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>250</b> | <b>\$40,962,098.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQM8    | INDYMAC BANK, FSB      | 12         | \$1,293,983.01         | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 132        | \$18,965,175.76        | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>144</b> | <b>\$20,259,158.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQN6    | INDYMAC BANK, FSB      | 1          | \$258,400.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 19         | \$3,254,883.86         | 92.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,513,283.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQP1    |  | Unavailable               | 27         | \$3,263,956.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,263,956.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQT3    |  | INDYMAC BANK, FSB         | 27         | \$4,680,105.84         | 24.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 99         | \$14,687,064.22        | 75.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$19,367,170.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQU0    |  | INDYMAC BANK, FSB         | 15         | \$2,510,128.75         | 17.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 89         | \$12,224,795.45        | 82.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$14,734,924.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQV8    |  | INDYMAC BANK, FSB         | 7          | \$868,385.31           | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 51         | \$6,219,723.60         | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,088,108.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TQW6    |  | INDYMAC BANK, FSB         | 2          | \$331,368.71           | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$2,407,620.93         | 87.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,738,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TVF7    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,683,337.02         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$2,470,875.83         | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,154,212.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TWC3    |  | GMAC MORTGAGE CORPORATION | 234        | \$32,887,916.26        | 95.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,720,280.48         | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$34,608,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYB3    |  | ICM MORTGAGE CORPORATION  | 24         | \$3,463,204.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,463,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYC1    |  | ICM MORTGAGE CORPORATION  | 11         | \$1,363,454.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,363,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYD9    |  | ICM MORTGAGE CORPORATION  | 33         | \$6,000,348.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,000,348.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYE7    |  | ICM MORTGAGE CORPORATION  | 183        | \$30,001,107.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$30,001,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYF4    |  | ICM MORTGAGE CORPORATION           | 47         | \$7,000,009.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,000,009.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYG2    |  | ICM MORTGAGE CORPORATION           | 58         | \$9,500,157.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,500,157.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYH0    |  | ICM MORTGAGE CORPORATION           | 29         | \$6,000,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,000,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYJ6    |  | ICM MORTGAGE CORPORATION           | 135        | \$22,000,642.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$22,000,642.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388TYK3    |  | ICM MORTGAGE CORPORATION           | 78         | \$12,500,667.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$12,500,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2A7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$4,003,609.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,003,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2B5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$4,039,776.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,039,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2C3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$2,010,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,010,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2D1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23         | \$4,039,789.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,039,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2E9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$3,964,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,964,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31388U2L3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 17        | \$3,027,801.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,027,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2M1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23        | \$4,039,321.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,039,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2N9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20        | \$4,004,629.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$4,004,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2P4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 26        | \$5,038,972.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$5,038,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2Q2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 24        | \$5,049,607.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,049,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2S8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 12        | \$2,017,771.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,017,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2T6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23        | \$4,014,513.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,014,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2X7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 13        | \$2,443,758.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,443,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U2Z2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 24        | \$4,998,551.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,998,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U3A6    |  | KAUFMAN AND BROAD MORTGAGE         | 28        | \$5,020,683.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                            |            |                         |             |          |               |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                    | <b>28</b>  | <b>\$5,020,683.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U3B4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 29         | \$5,010,010.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,010,010.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388U3D0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$2,990,804.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,990,804.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UB90    | UNION PLANTERS BANK NA             | 12         | \$2,899,329.53          | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 32         | \$7,189,953.03          | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$10,089,282.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBJ8    | STANDARD MORTGAGE CORPORATION      | 69         | \$7,032,188.00          | 58.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 43         | \$5,022,072.44          | 41.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$12,054,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBK5    | STANDARD MORTGAGE CORPORATION      | 26         | \$2,239,427.03          | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 25         | \$2,207,733.24          | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$4,447,160.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UBL3    | STANDARD MORTGAGE CORPORATION      | 12         | \$823,431.71            | 55.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$665,449.41            | 44.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,488,881.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC40    | Unavailable                        | 615        | \$100,000,237.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>615</b> | <b>\$100,000,237.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC57    | Unavailable                        | 517        | \$80,001,320.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>517</b> | <b>\$80,001,320.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC65    | Unavailable                        | 507        | \$80,000,535.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>507</b> | <b>\$80,000,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC73    | Unavailable                        | 351        | \$55,001,325.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>351</b> | <b>\$55,001,325.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UC81    | Unavailable            | 481        | \$75,000,358.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>481</b> | <b>\$75,000,358.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UC99    | Unavailable            | 459        | \$75,006,364.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>459</b> | <b>\$75,006,364.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCA6    | UNION PLANTERS BANK NA | 34         | \$3,466,595.59         | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 60         | \$6,451,959.65         | 65.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,918,555.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCB4    | UNION PLANTERS BANK NA | 25         | \$2,558,801.53         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 68         | \$7,523,718.67         | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,082,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCC2    | UNION PLANTERS BANK NA | 11         | \$1,268,773.32         | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 28         | \$2,983,031.15         | 70.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,251,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCE8    | UNION PLANTERS BANK NA | 13         | \$1,953,966.76         | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 55         | \$8,229,660.36         | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$10,183,627.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCK4    | UNION PLANTERS BANK NA | 21         | \$2,708,504.99         | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 46         | \$6,949,155.77         | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,657,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCL2    | UNION PLANTERS BANK NA | 17         | \$4,145,199.57         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 23         | \$5,944,006.85         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$10,089,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCM0    | UNION PLANTERS BANK NA | 22         | \$3,778,774.01         | 38.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$6,073,140.38         | 61.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,851,914.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCN8    | UNION PLANTERS BANK NA | 58         | \$5,049,350.37         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 52         | \$4,894,302.76         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>110</b> | <b>\$9,943,653.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UCQ1    | UNION PLANTERS<br>BANK NA                | 22         | \$3,449,023.79         | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 40         | \$6,477,596.75         | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,926,620.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCR9    | UNION PLANTERS<br>BANK NA                | 38         | \$4,444,751.13         | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 49         | \$5,643,776.12         | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,088,527.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCT5    | UNION PLANTERS<br>BANK NA                | 16         | \$2,523,113.02         | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 46         | \$7,240,635.37         | 74.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,763,748.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCV0    | UNION PLANTERS<br>BANK NA                | 31         | \$3,341,122.88         | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 58         | \$6,715,642.37         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,056,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCW8    | UNION PLANTERS<br>BANK NA                | 22         | \$3,711,413.27         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 36         | \$6,379,644.16         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,091,057.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UCX6    | UNION PLANTERS<br>BANK NA                | 47         | \$4,945,226.36         | 49.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 50         | \$5,002,618.74         | 50.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,947,845.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UD23    | Unavailable                              | 545        | \$60,001,914.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>545</b> | <b>\$60,001,914.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UD31    | Unavailable                              | 310        | \$35,002,740.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>310</b> | <b>\$35,002,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UD49    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$467,997.11           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 193        | \$19,533,047.80        | 97.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>197</b> | <b>\$20,001,044.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UD56    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$58,855.79            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                              | 32         | \$2,941,186.91         | 98.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,000,042.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UD64    |  | Unavailable                              | 498        | \$80,007,479.83        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>498</b> | <b>\$80,007,479.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UD72    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$439,279.71           | 0.55%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 470        | \$79,563,594.26        | 99.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>472</b> | <b>\$80,002,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UD80    |  | Unavailable                              | 372        | \$60,001,615.19        | 100%        | 1        | \$77,309.38        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$60,001,615.19</b> | <b>100%</b> | <b>1</b> | <b>\$77,309.38</b> |    | <b>0</b> | <b>\$</b> |
| 31388UD98    |  | Unavailable                              | 320        | \$50,000,822.99        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$50,000,822.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDA5    |  | Unavailable                              | 303        | \$50,005,571.71        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$50,005,571.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDB3    |  | Unavailable                              | 464        | \$75,001,594.46        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$75,001,594.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDC1    |  | Unavailable                              | 463        | \$75,005,819.45        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>463</b> | <b>\$75,005,819.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDD9    |  | Unavailable                              | 518        | \$80,006,085.44        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>518</b> | <b>\$80,006,085.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDE7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$169,996.00           | 0.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 501        | \$79,837,272.85        | 99.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$80,007,268.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDF4    |  | Unavailable                              | 308        | \$50,003,677.20        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$50,003,677.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDG2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$123,410.76           | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                              | 469        | \$74,882,804.25        | 99.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>470</b> | <b>\$75,006,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDH0    |  |  | 2          | \$234,306.50           | 0.59%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable                              | 274        | \$39,768,709.89        | 99.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>276</b> | <b>\$40,003,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDJ6    | Unavailable                              | 171        | \$19,998,816.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$19,998,816.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDL1    | Unavailable                              | 26         | \$2,999,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,999,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDM9    | Unavailable                              | 94         | \$13,001,300.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$13,001,300.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDQ0    | Unavailable                              | 68         | \$12,014,527.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,014,527.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDR8    | Unavailable                              | 89         | \$16,853,260.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$16,853,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDS6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$730,390.27           | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 43         | \$7,270,133.30         | 90.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,000,523.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDT4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$490,795.91           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 50         | \$7,848,203.18         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,338,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDU1    | Unavailable                              | 36         | \$5,001,363.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,001,363.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDV9    | Unavailable                              | 80         | \$12,104,776.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>  | <b>\$12,104,776.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDW7    | Unavailable                              | 83         | \$11,821,989.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,821,989.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDX5    | Unavailable                              | 480        | \$65,005,264.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>480</b> | <b>\$65,005,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UDY3    | Unavailable                              | 566        | \$75,002,502.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>566</b> | <b>\$75,002,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UDZ0    |  | Unavailable                        | 707        | \$84,002,694.95        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>707</b> | <b>\$84,002,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE22    |  | Unavailable                        | 185        | \$26,002,458.79        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$26,002,458.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE30    |  | Unavailable                        | 127        | \$16,001,148.55        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$16,001,148.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE48    |  | Unavailable                        | 463        | \$30,002,545.84        | 100%        | 1        | \$45,243.88        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>463</b> | <b>\$30,002,545.84</b> | <b>100%</b> | <b>1</b> | <b>\$45,243.88</b> |    | <b>0</b> | <b>\$</b> |
| 31388UE55    |  | Unavailable                        | 160        | \$25,002,231.98        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$25,002,231.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE63    |  | Unavailable                        | 546        | \$85,007,525.06        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>546</b> | <b>\$85,007,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE71    |  | Unavailable                        | 617        | \$80,000,097.82        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>617</b> | <b>\$80,000,097.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE89    |  | Unavailable                        | 541        | \$85,007,360.45        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>541</b> | <b>\$85,007,360.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UE97    |  | FLEET NATIONAL BANK                | 11         | \$1,504,439.43         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,504,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UEA4    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$308,101.39           | 0.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                        | 394        | \$49,695,446.54        | 99.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>397</b> | <b>\$50,003,547.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UEB2    |  | Unavailable                        | 98         | \$15,001,048.19        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$15,001,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UEC0    |  | Unavailable                        | 460        | \$50,004,248.42        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>460</b> | <b>\$50,004,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UED8    |  | Unavailable                        | 506        | \$65,006,240.81        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>506</b> | <b>\$65,006,240.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388UEE6    |  | Unavailable                        | 605        | \$80,002,305.65        | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>605</b> | <b>\$80,002,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEF3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$138,792.55           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 613        | \$67,867,586.38        | 99.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>614</b> | <b>\$68,006,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEG1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$220,394.19           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 249        | \$23,780,813.94        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$24,001,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEH9    |  | Unavailable                              | 24         | \$2,504,532.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,504,532.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEJ5    |  | Unavailable                              | 8          | \$1,500,140.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,500,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEK2    |  | Unavailable                              | 377        | \$63,856,325.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$63,856,325.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEL0    |  | Unavailable                              | 128        | \$19,749,674.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$19,749,674.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEM8    |  | Unavailable                              | 42         | \$4,500,341.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,500,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEP1    |  | Unavailable                              | 152        | \$23,947,467.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$23,947,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEQ9    |  | Unavailable                              | 43         | \$4,500,238.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,500,238.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEU0    |  | Unavailable                              | 425        | \$30,001,734.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>425</b> | <b>\$30,001,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEV8    |  | Unavailable                              | 593        | \$40,002,046.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>593</b> | <b>\$40,002,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEW6    |  | Unavailable                              | 398        | \$25,004,488.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>398</b> | <b>\$25,004,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388UEZ9    |  | Unavailable                              | 257        | \$44,830,581.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$44,830,581.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UF21    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$109,521.66           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 180        | \$24,890,666.08        | 99.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$25,000,187.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UF39    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$224,464.24           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 165        | \$19,774,896.92        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$19,999,361.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UF47    | Unavailable                        | 95         | \$13,000,407.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$13,000,407.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UF54    | Unavailable                        | 538        | \$74,005,407.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>538</b> | <b>\$74,005,407.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UF62    | Unavailable                        | 701        | \$88,007,059.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>701</b> | <b>\$88,007,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UF70    | Unavailable                        | 461        | \$50,002,462.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>461</b> | <b>\$50,002,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFA3    | FLEET NATIONAL BANK                | 14         | \$1,824,496.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,824,496.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFB1    | FLEET NATIONAL BANK                | 17         | \$1,498,327.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,498,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFC9    | FLEET NATIONAL BANK                | 8          | \$1,000,341.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,000,341.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFD7    | FLEET NATIONAL BANK                | 13         | \$1,833,560.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,833,560.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFF2    | FLEET NATIONAL BANK                | 11         | \$1,499,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,499,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UFG0    | FLEET NATIONAL                     | 14         | \$2,000,664.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | BANK                               |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,000,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFH8    |  | FLEET NATIONAL BANK                | 14         | \$2,451,232.71         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,451,232.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFM7    |  | Unavailable                        | 208        | \$29,003,489.32        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$29,003,489.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFP0    |  | Unavailable                        | 425        | \$65,006,328.54        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>425</b> | <b>\$65,006,328.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFQ8    |  | Unavailable                        | 71         | \$10,000,328.11        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$10,000,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFR6    |  | Unavailable                        | 536        | \$80,007,174.45        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>536</b> | <b>\$80,007,174.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFS4    |  | Unavailable                        | 390        | \$55,005,045.34        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>390</b> | <b>\$55,005,045.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFT2    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$159,239.65           | 0.53%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 209        | \$29,842,088.18        | 99.47%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>210</b> | <b>\$30,001,327.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFU9    |  | Unavailable                        | 18         | \$3,196,727.06         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,196,727.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFV7    |  | Unavailable                        | 52         | \$9,185,352.44         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,185,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFW5    |  | Unavailable                        | 88         | \$15,142,479.23        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$15,142,479.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFX3    |  | Unavailable                        | 19         | \$4,000,698.69         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$4,000,698.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFY1    |  | Unavailable                        | 455        | \$67,006,064.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>455</b> | <b>\$67,006,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388UFZ8    |  | Unavailable                        | 105        | \$16,997,880.64        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$16,997,880.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UG20    |  | Unavailable                              | 169        | \$25,002,138.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$25,002,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UG38    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$242,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$3,130,520.63         | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,372,520.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UG46    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$161,957.29           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 25         | \$2,899,669.39         | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,061,626.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGC8    |  | Unavailable                              | 40         | \$5,899,333.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,899,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGF1    |  | Unavailable                              | 37         | \$4,811,105.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,811,105.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGG9    |  | Unavailable                              | 61         | \$7,480,775.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,480,775.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGH7    |  | Unavailable                              | 93         | \$15,001,015.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,001,015.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGJ3    |  | Unavailable                              | 302        | \$46,004,221.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$46,004,221.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGK0    |  | Unavailable                              | 327        | \$50,002,177.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$50,002,177.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGL8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$31,847.12            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 80         | \$9,973,088.15         | 99.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,004,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGM6    |  | Unavailable                              | 638        | \$85,008,463.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>638</b> | <b>\$85,008,463.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGN4    |  | Unavailable                              | 378        | \$50,003,647.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$50,003,647.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UGP9    |  | Unavailable                              | 121        | \$12,781,966.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |                    |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,781,966.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGQ7    |  | Unavailable                                 | 81         | \$8,001,377.53         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,001,377.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGR5    |  | Unavailable                                 | 33         | \$2,588,803.49         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,588,803.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGS3    |  | Unavailable                                 | 103        | \$14,000,818.75        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,000,818.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGT1    |  | Unavailable                                 | 557        | \$70,005,902.06        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>557</b> | <b>\$70,005,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGU8    |  | Unavailable                                 | 256        | \$30,002,695.99        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>256</b> | <b>\$30,002,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGV6    |  | Unavailable                                 | 187        | \$20,001,647.09        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>187</b> | <b>\$20,001,647.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGW4    |  | Unavailable                                 | 91         | \$9,455,698.06         | 100%        | 1        | \$36,639.34        | NA | 1        | \$36,63        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,455,698.06</b>  | <b>100%</b> | <b>1</b> | <b>\$36,639.34</b> |    | <b>1</b> | <b>\$36,63</b> |
| 31388UGX2    |  | Unavailable                                 | 158        | \$25,001,878.83        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,001,878.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGY0    |  | Unavailable                                 | 417        | \$50,004,705.51        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>417</b> | <b>\$50,004,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388UGZ7    |  | Unavailable                                 | 108        | \$10,000,019.25        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,000,019.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388ULM0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$2,125,748.30         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,125,748.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388ULN8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$2,330,284.77         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,330,284.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388ULP3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$1,947,268.13         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,947,268.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388ULT5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,756,597.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,756,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULU2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18        | \$2,318,257.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,318,257.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULV0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,308,975.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,308,975.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULW8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$1,819,336.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,819,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULX6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$2,687,401.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,687,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388ULY4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 25        | \$3,033,454.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,033,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UM49    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 49        | \$5,630,345.47         | 53.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 33        | \$4,832,950.15         | 46.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b> | <b>\$10,463,295.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UM56    | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 33        | \$3,089,086.14         | 54.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 23        | \$2,529,374.95         | 45.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,618,461.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNH9    | IRWIN MORTGAGE<br>CORPORATION               | 29        | \$3,639,025.18         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 53        | \$7,666,587.83         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,305,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388UNJ5    | IRWIN MORTGAGE CORPORATION | 30         | \$3,007,440.29         | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 57         | \$7,401,483.03         | 71.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$10,408,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNK2    | IRWIN MORTGAGE CORPORATION | 56         | \$6,802,867.78         | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 96         | \$14,092,664.05        | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>152</b> | <b>\$20,895,531.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNL0    | IRWIN MORTGAGE CORPORATION | 27         | \$4,923,767.94         | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 41         | \$6,694,565.29         | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,618,333.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNS5    | RIVERWAY BANK              | 120        | \$19,479,604.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>120</b> | <b>\$19,479,604.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNT3    | RIVERWAY BANK              | 48         | \$6,768,819.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,768,819.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UNV8    | RIVERWAY BANK              | 25         | \$3,431,528.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,431,528.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UR51    | WITMER FUNDING, LLC        | 39         | \$5,652,320.35         | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 31         | \$4,490,188.01         | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,142,508.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URD4    | WITMER FUNDING, LLC        | 7          | \$887,014.39           | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13         | \$1,458,019.87         | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,345,034.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URE2    | WITMER FUNDING, LLC        | 211        | \$26,943,453.86        | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 38         | \$5,085,386.17         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>249</b> | <b>\$32,028,840.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URF9    | WITMER FUNDING, LLC        | 128        | \$13,261,997.30        | 76.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29         | \$3,981,199.94         | 23.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>157</b> | <b>\$17,243,197.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URG7    |                            | 203        | \$21,676,825.06        | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WITMER FUNDING, LLC                 |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 73         | \$9,294,098.42         | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>276</b> | <b>\$30,970,923.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URH5    |  | WITMER FUNDING, LLC                 | 15         | \$1,189,339.67         | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$2,064,643.59         | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$3,253,983.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URJ1    |  | WITMER FUNDING, LLC                 | 15         | \$1,585,094.86         | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 56         | \$7,502,229.63         | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,087,324.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URK8    |  | WITMER FUNDING, LLC                 | 62         | \$6,285,227.31         | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$4,535,232.61         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$10,820,459.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URL6    |  | WITMER FUNDING, LLC                 | 2          | \$257,500.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$2,643,323.50         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,900,823.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URM4    |  | WITMER FUNDING, LLC                 | 4          | \$421,538.54           | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,608,836.07         | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,030,374.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388URN2    |  | WITMER FUNDING, LLC                 | 139        | \$13,722,872.73        | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 68         | \$9,294,183.05         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$23,017,055.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US27    |  | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$9,150,837.87         | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$849,303.53           | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$10,000,141.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US35    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,820,112.44         | 78.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,180,500.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$10,000,612.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US43    |  | FIRST HORIZON HOME                  | 44         | \$7,986,797.00         | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 16         | \$3,057,160.83         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,043,957.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US50    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$8,923,608.00         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 31         | \$2,979,677.55         | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$11,903,285.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US68    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$12,290,934.46        | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 23         | \$2,709,397.96         | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,000,332.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388US84    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 253        | \$42,975,434.77        | 80.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 58         | \$10,155,723.52        | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$53,131,158.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USB7    |  | WITMER FUNDING,<br>LLC                 | 101        | \$19,614,234.34        | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 66         | \$13,357,159.92        | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$32,971,394.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USH4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 175        | \$16,475,212.84        | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 55         | \$4,893,087.28         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$21,368,300.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USJ0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 135        | \$26,295,105.55        | 88.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$3,345,025.76         | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$29,640,131.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USK7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,012,204.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,012,204.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USL5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$371,650.00           | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$710,981.10           | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,082,631.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USM3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,013,558.25         | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$986,700.00           | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,000,258.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USN1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 46        | \$5,193,238.15         | 51.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38        | \$4,806,785.69         | 48.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,000,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USP6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,442,951.25         | 46.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11        | \$1,680,842.76         | 53.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,123,794.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 74        | \$9,836,575.02         | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$163,700.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,000,275.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USR2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,343,104.36         | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6         | \$732,248.25           | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,075,352.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UST8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$769,896.17           | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$292,917.51           | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,062,813.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26        | \$2,569,622.90         | 59.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 15        | \$1,732,301.71         | 40.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,301,924.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 23        | \$3,581,523.08         | 82.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$744,276.37           | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,325,799.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52        | \$10,561,746.61        | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20        | \$4,163,698.94         | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$14,725,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59        | \$10,402,356.30        | 68.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 25        | \$4,874,255.65         | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$15,276,611.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388USY7    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 169        | \$15,494,044.09        | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 47         | \$3,844,074.43         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>216</b> | <b>\$19,338,118.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388USZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 320        | \$29,786,420.15        | 81.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 77         | \$6,926,962.29         | 18.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>397</b> | <b>\$36,713,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVC1    | Unavailable                              | 58         | \$9,365,194.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,365,194.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVF4    | RBMG INC.                                | 2          | \$344,707.72           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 90         | \$15,725,115.22        | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$16,069,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVH0    | Unavailable                              | 101        | \$17,821,022.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,821,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVJ6    | RBMG INC.                                | 2          | \$352,709.62           | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 30         | \$4,120,027.16         | 92.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,472,736.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UVL1    | Unavailable                              | 38         | \$5,227,295.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,227,295.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UWL0    | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 17         | \$1,798,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,798,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ29    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 29         | \$5,049,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,049,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ37    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 16         | \$3,028,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,028,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ45    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 13         | \$2,018,511.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,018,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ52    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20        | \$4,038,727.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$4,038,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ60    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23        | \$4,039,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,039,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ86    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7         | \$1,508,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZ94    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10        | \$2,010,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,010,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZT0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21        | \$4,036,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,036,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZW3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 6         | \$1,008,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,008,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388UZY9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11        | \$2,019,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,019,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V3A4    |  | PRISM MORTGAGE COMPANY             | 71        | \$12,670,105.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$12,670,105.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V3C0    |  | PRISM MORTGAGE COMPANY             | 18        | \$3,325,454.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,325,454.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V3D8    |  | PRISM MORTGAGE COMPANY             | 75        | \$15,009,009.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$15,009,009.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3G1    |  | PRISM MORTGAGE COMPANY | 53         | \$9,193,390.07         | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$403,057.71           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$9,596,447.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3K2    |  | PRISM MORTGAGE COMPANY | 67         | \$12,121,667.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$12,121,667.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3N6    |  | PRISM MORTGAGE COMPANY | 73         | \$13,727,891.92        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$684,413.07           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$14,412,304.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3P1    |  | PRISM MORTGAGE COMPANY | 14         | \$2,304,338.80         | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$218,820.49           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,523,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3Q9    |  | PRISM MORTGAGE COMPANY | 15         | \$2,799,651.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,799,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3R7    |  | PRISM MORTGAGE COMPANY | 23         | \$3,974,880.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,974,880.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3T3    |  | PRISM MORTGAGE COMPANY | 31         | \$5,346,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,346,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3U0    |  | PRISM MORTGAGE COMPANY | 103        | \$19,534,457.45        | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$546,694.51           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$20,081,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3W6    |  | PRISM MORTGAGE COMPANY | 19         | \$3,803,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,803,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31388V3X4    |  | PRISM MORTGAGE COMPANY | 73         | \$13,921,163.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$13,921,163.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388V3Z9    |  | PRISM MORTGAGE COMPANY | 61         | \$11,539,376.00        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$128,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$11,667,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4A3    |  | PRISM MORTGAGE COMPANY | 148        | \$27,642,938.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$27,642,938.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4D7    |  | PRISM MORTGAGE COMPANY | 72         | \$13,105,804.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$13,105,804.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4F2    |  | PRISM MORTGAGE COMPANY | 24         | \$4,295,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,295,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4G0    |  | PRISM MORTGAGE COMPANY | 62         | \$10,878,261.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,878,261.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4H8    |  | PRISM MORTGAGE COMPANY | 9          | \$1,551,177.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,551,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4J4    |  | PRISM MORTGAGE COMPANY | 20         | \$3,291,939.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,291,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4K1    |  | PRISM MORTGAGE COMPANY | 39         | \$7,619,954.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,619,954.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4M7    |  | PRISM MORTGAGE COMPANY | 51         | \$9,553,736.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$9,553,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4N5    |  | PRISM MORTGAGE COMPANY | 136        | \$27,240,947.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$27,240,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4Q8    |  | PRISM MORTGAGE COMPANY | 45         | \$8,509,058.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$8,509,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4R6    |  | PRISM MORTGAGE COMPANY | 130        | \$23,326,189.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$23,326,189.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V4S4    |  | PRISM MORTGAGE COMPANY             | 19         | \$3,380,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,380,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5M6    |  | Unavailable                        | 23         | \$3,813,316.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,813,316.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5N4    |  | Unavailable                        | 25         | \$4,057,934.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,057,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388V5Q7    |  | Unavailable                        | 18         | \$2,676,448.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,676,448.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VB31    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,202,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,202,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VBX5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 9          | \$1,007,607.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,007,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VBY3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$1,008,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,008,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VBZ0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$994,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$994,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFL7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 71         | \$11,864,612.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$11,864,612.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFM5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 299        | \$48,244,027.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>299</b> | <b>\$48,244,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFN3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 92         | \$14,584,738.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$14,584,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VFP8    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 29         | \$4,479,627.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,479,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFQ6    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 107        | \$14,254,363.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,254,363.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VFR4    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 20         | \$2,599,644.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,599,644.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VH27    |  | RATE ONE HOME LOANS INC.                  | 12         | \$2,013,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,013,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VH35    |  | RATE ONE HOME LOANS INC.                  | 19         | \$3,005,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VH50    |  | RATE ONE HOME LOANS INC.                  | 18         | \$2,310,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,310,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VHQ4    |  | RATE ONE HOME LOANS INC.                  | 19         | \$3,027,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,027,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VHV3    |  | RATE ONE HOME LOANS INC.                  | 8          | \$1,005,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,005,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VHW1    |  | RATE ONE HOME LOANS INC.                  | 5          | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VHX9    |  | RATE ONE HOME LOANS INC.                  | 6          | \$1,007,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,007,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VHZ4    |  | RATE ONE HOME LOANS INC.                  | 7          | \$1,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL89    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14         | \$2,000,771.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,000,771.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VL97    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16         | \$1,999,638.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,999,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VLY2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 247        | \$35,001,158.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$35,001,158.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMB1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21         | \$3,002,683.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,002,683.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMC9    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19         | \$1,998,659.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,998,659.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMD7    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20         | \$1,994,686.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,994,686.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VME5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29         | \$2,996,534.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,996,534.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VMF2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 61         | \$5,999,883.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,999,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VP28    |  | GMAC MORTGAGE CORPORATION                 | 52         | \$8,387,155.74         | 60.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 44         | \$5,566,445.59         | 39.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,953,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VP36    |  | GMAC MORTGAGE CORPORATION                 | 76         | \$6,981,156.10         | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 27         | \$3,392,790.28         | 32.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,373,946.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VP44    |  |   | 71         | \$9,404,491.51         | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 17         | \$2,543,844.69         | 21.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$11,948,336.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VP51    |  | GMAC MORTGAGE CORPORATION | 102        | \$17,968,531.03        | 81.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,009,278.81         | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$21,977,809.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VP69    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,457,799.74         | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,960,243.66         | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$13,418,043.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VP77    |  | GMAC MORTGAGE CORPORATION | 2          | \$112,550.81           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,133,682.54         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,246,233.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VP85    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,978,603.48         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$438,172.37           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,416,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VP93    |  | GMAC MORTGAGE CORPORATION | 164        | \$22,798,156.73        | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,830,431.93         | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$24,628,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VPB8    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,651,933.91         | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,469,914.37         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,121,848.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VPC6    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,171,175.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,171,175.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VPD4    |  | GMAC MORTGAGE CORPORATION | 128        | \$24,703,152.10        | 99.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$148,112.69           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$24,851,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VPE2    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,815,958.07        | 86.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 15         | \$2,998,253.51         | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$22,814,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPF9    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,577,353.20        | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$8,884,735.11         | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$23,462,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPG7    |  | GMAC MORTGAGE CORPORATION | 98         | \$17,609,325.92        | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$6,585,143.61         | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,194,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPJ1    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,287,243.42        | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$9,138,954.82         | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$23,426,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPK8    |  | GMAC MORTGAGE CORPORATION | 42         | \$8,021,318.88         | 50.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$7,949,951.59         | 49.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$15,971,270.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPL6    |  | GMAC MORTGAGE CORPORATION | 5          | \$996,795.91           | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,269,789.82         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,266,585.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPM4    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,358,338.03         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$365,641.54           | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,723,979.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPN2    |  | Unavailable               | 7          | \$1,236,238.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,236,238.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPP7    |  | GMAC MORTGAGE CORPORATION | 124        | \$11,720,787.13        | 77.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$3,477,325.73         | 22.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$15,198,112.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPQ5    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,308,210.86         | 30%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$3,053,063.54         | 70%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$4,361,274.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VPR3    |  | GMAC MORTGAGE CORPORATION | 1          | \$30,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$988,124.21           | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,018,124.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPS1    |  | GMAC MORTGAGE CORPORATION | 100        | \$20,703,141.56        | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$3,198,381.16         | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$23,901,522.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPT9    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,880,523.29         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$5,798,601.32         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$11,679,124.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPU6    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,514,087.11         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$7,856,111.87         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$12,370,198.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPV4    |  | Unavailable               | 12         | \$1,996,721.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,996,721.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPW2    |  | GMAC MORTGAGE CORPORATION | 151        | \$14,082,295.01        | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$2,525,901.90         | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$16,608,196.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPX0    |  | GMAC MORTGAGE CORPORATION | 106        | \$9,210,951.29         | 76.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$2,810,549.95         | 23.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$12,021,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPY8    |  | GMAC MORTGAGE CORPORATION | 7          | \$447,319.28           | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$2,299,306.12         | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,746,625.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VPZ5    |  | GMAC MORTGAGE CORPORATION | 170        | \$26,640,637.91        | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$7,517,196.84         | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$34,157,834.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ27    |  | GMAC MORTGAGE CORPORATION | 2          | \$145,700.00           | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,172,380.33         | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,318,080.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ35    |  | GMAC MORTGAGE CORPORATION | 104        | \$19,971,542.19        | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,914,892.34         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,886,434.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ43    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,320,921.58         | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$3,336,357.73         | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,657,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ76    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,731,044.13         | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,510,539.01         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$8,241,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ84    |  | GMAC MORTGAGE CORPORATION | 122        | \$23,640,556.16        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$638,972.39           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$24,279,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQ92    |  | GMAC MORTGAGE CORPORATION | 113        | \$22,260,785.37        | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,678,694.42         | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$23,939,479.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQA9    |  | GMAC MORTGAGE CORPORATION | 86         | \$13,294,255.78        | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,179,134.13         | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$14,473,389.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQB7    |  | GMAC MORTGAGE CORPORATION | 116        | \$15,594,972.90        | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 60         | \$8,837,700.33         | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$24,432,673.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQC5    |  | GMAC MORTGAGE CORPORATION | 170        | \$20,504,684.74        | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,502,586.76         | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$23,007,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQD3    |  | GMAC MORTGAGE CORPORATION | 69         | \$6,095,289.74         | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$685,135.54           | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$6,780,425.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VQE1    | GMAC MORTGAGE CORPORATION | 72         | \$9,062,824.41         | 65.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$4,743,042.95         | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>110</b> | <b>\$13,805,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQF8    | GMAC MORTGAGE CORPORATION | 28         | \$4,122,251.15         | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,150,754.25         | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,273,005.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQH4    | GMAC MORTGAGE CORPORATION | 117        | \$13,949,624.19        | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 64         | \$7,773,140.85         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>181</b> | <b>\$21,722,765.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQJ0    | GMAC MORTGAGE CORPORATION | 49         | \$4,423,353.26         | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$1,522,002.76         | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$5,945,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQK7    | GMAC MORTGAGE CORPORATION | 124        | \$16,885,921.33        | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$834,600.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$17,720,521.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQL5    | GMAC MORTGAGE CORPORATION | 26         | \$3,211,558.11         | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,499,172.25         | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,710,730.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQM3    | GMAC MORTGAGE CORPORATION | 60         | \$5,733,617.32         | 83.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 13         | \$1,138,784.25         | 16.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$6,872,401.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQP6    | GMAC MORTGAGE CORPORATION | 122        | \$16,329,211.49        | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 64         | \$7,553,024.91         | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>186</b> | <b>\$23,882,236.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQQ4    | GMAC MORTGAGE CORPORATION | 33         | \$5,066,690.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,066,690.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VQV3    | GMAC MORTGAGE             | 65         | \$14,175,288.39        | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 15         | \$3,218,277.39         | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$17,393,565.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VQX9    |  | GMAC MORTGAGE CORPORATION | 82         | \$8,502,639.39         | 74.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$2,856,022.65         | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$11,358,662.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VQY7    |  | GMAC MORTGAGE CORPORATION | 62         | \$5,159,487.57         | 51.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$4,791,913.72         | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$9,951,401.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VQZ4    |  | GMAC MORTGAGE CORPORATION | 2          | \$111,298.29           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$1,607,405.62         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,718,703.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR26    |  | WITMER FUNDING, LLC       | 68         | \$11,764,130.24        | 71.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,633,734.49         | 28.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$16,397,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR34    |  | WITMER FUNDING, LLC       | 44         | \$6,790,325.15         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$13,097,189.88        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$19,887,515.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR42    |  | WITMER FUNDING, LLC       | 39         | \$6,703,153.38         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$9,521,641.84         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$16,224,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR59    |  | WITMER FUNDING, LLC       | 71         | \$6,664,627.95         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$4,315,341.35         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$10,979,969.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR67    |  | WITMER FUNDING, LLC       | 40         | \$3,600,063.41         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,454,611.71         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,054,675.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31388VR75    |  | WITMER FUNDING, LLC       | 29         | \$4,664,739.10         | 31.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 65         | \$10,265,758.55        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$14,930,497.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VR83    |  | WITMER FUNDING, LLC       | 7          | \$1,077,687.51         | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$6,764,992.38         | 86.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$7,842,679.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VR91    |  | WITMER FUNDING, LLC       | 4          | \$382,789.88           | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,118,007.69         | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,500,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRA8    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,508,236.15        | 77.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$4,154,707.99         | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,662,944.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRB6    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,959,404.48        | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$7,438,074.68         | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,397,479.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRC4    |  | GMAC MORTGAGE CORPORATION | 69         | \$12,790,296.20        | 67.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$6,237,794.47         | 32.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,028,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRE0    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,596,763.91         | 92.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$372,150.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,968,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRF7    |  | GMAC MORTGAGE CORPORATION | 2          | \$367,000.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$2,827,035.94         | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,194,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRG5    |  | GMAC MORTGAGE CORPORATION | 68         | \$6,454,922.74         | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$4,057,127.64         | 38.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$10,512,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRH3    |  | GMAC MORTGAGE CORPORATION | 65         | \$5,019,469.92         | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$6,734,909.03         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>145</b> | <b>\$11,754,378.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRJ9    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,615,508.95         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$3,324,311.25         | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$11,939,820.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRL4    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,414,292.34         | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,121,347.25         | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,535,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRM2    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,381,072.66         | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$894,055.24           | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,275,127.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRN0    |  | WITMER FUNDING, LLC       | 104        | \$20,652,362.18        | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 53         | \$10,280,268.47        | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$30,932,630.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRP5    |  | WITMER FUNDING, LLC       | 135        | \$23,360,812.71        | 78.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$6,323,436.09         | 21.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$29,684,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRQ3    |  | WITMER FUNDING, LLC       | 72         | \$13,879,657.26        | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$17,319,057.18        | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$31,198,714.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRR1    |  | WITMER FUNDING, LLC       | 53         | \$9,438,281.26         | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$7,230,769.71         | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$16,669,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRS9    |  | WITMER FUNDING, LLC       | 10         | \$1,597,513.58         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$5,837,240.02         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,434,753.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRT7    |  | WITMER FUNDING, LLC       | 8          | \$882,001.57           | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,670,227.34         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,552,228.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                     |            |                        |             |          |               |    |          |           |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VRU4    | WITMER FUNDING, LLC | 235        | \$23,335,740.91        | 76.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 73         | \$7,032,401.27         | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>308</b> | <b>\$30,368,142.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRV2    | WITMER FUNDING, LLC | 149        | \$12,783,018.07        | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 54         | \$4,835,041.54         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>203</b> | <b>\$17,618,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRW0    | WITMER FUNDING, LLC | 20         | \$1,641,901.46         | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 59         | \$4,613,180.80         | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>79</b>  | <b>\$6,255,082.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRX8    | WITMER FUNDING, LLC | 102        | \$10,190,867.24        | 77.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 30         | \$2,911,643.52         | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>132</b> | <b>\$13,102,510.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRY6    | WITMER FUNDING, LLC | 115        | \$10,284,783.96        | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 40         | \$3,317,981.36         | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>155</b> | <b>\$13,602,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VRZ3    | WITMER FUNDING, LLC | 4          | \$456,621.23           | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 13         | \$1,801,370.46         | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,257,991.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSA7    | WITMER FUNDING, LLC | 172        | \$21,213,835.06        | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 30         | \$3,638,086.85         | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>202</b> | <b>\$24,851,921.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSB5    | WITMER FUNDING, LLC | 149        | \$14,199,582.24        | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 47         | \$6,122,563.12         | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>196</b> | <b>\$20,322,145.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSC3    | WITMER FUNDING, LLC | 23         | \$3,623,318.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$3,623,318.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSD1    | WITMER FUNDING,     | 89         | \$10,281,336.74        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                     |            |                        |             |          |               |    |          |           |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LLC                 |            |                        |             |          |               |    |          |           |
|              | Unavailable         | 29         | \$3,190,911.78         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>118</b> | <b>\$13,472,248.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VSE9    | WITMER FUNDING, LLC | 19         | \$2,507,056.94         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 159        | \$23,835,140.78        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>178</b> | <b>\$26,342,197.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VT81    | FLAGSTAR BANK, FSB  | 2          | \$331,701.37           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 81         | \$15,314,575.08        | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>83</b>  | <b>\$15,646,276.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU22    | FLAGSTAR BANK, FSB  | 4          | \$697,519.51           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 71         | \$14,159,756.71        | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>75</b>  | <b>\$14,857,276.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU30    | FLAGSTAR BANK, FSB  | 18         | \$3,264,540.28         | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 106        | \$21,647,613.73        | 86.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>124</b> | <b>\$24,912,154.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU48    | FLAGSTAR BANK, FSB  | 15         | \$1,434,926.30         | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 136        | \$11,897,549.49        | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>151</b> | <b>\$13,332,475.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU71    | FLAGSTAR BANK, FSB  | 5          | \$978,068.53           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 141        | \$22,296,597.63        | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>146</b> | <b>\$23,274,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU89    | FLAGSTAR BANK, FSB  | 5          | \$594,472.43           | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 34         | \$4,687,090.73         | 88.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$5,281,563.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VU97    | FLAGSTAR BANK, FSB  | 5          | \$284,276.47           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 42         | \$2,595,146.58         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$2,879,423.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUB2    | FLAGSTAR BANK, FSB  | 3          | \$558,103.96           | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 36         | \$8,116,428.31         | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$8,674,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUC0    | FLAGSTAR BANK, FSB  | 2          | \$345,139.31           | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 38         | \$6,962,520.51         | 95.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$7,307,659.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VUD8    | FLAGSTAR BANK, FSB | 2          | \$413,557.22           | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,804,920.16         | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,218,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUE6    | Unavailable        | 32         | \$3,132,286.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,132,286.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUF3    | FLAGSTAR BANK, FSB | 2          | \$147,324.08           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 171        | \$15,935,854.75        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>173</b> | <b>\$16,083,178.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUT3    | FLAGSTAR BANK, FSB | 10         | \$1,617,796.53         | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 149        | \$30,207,604.71        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,825,401.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUU0    | FLAGSTAR BANK, FSB | 13         | \$1,181,194.64         | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 226        | \$22,044,253.70        | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>239</b> | <b>\$23,225,448.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUW6    | FLAGSTAR BANK, FSB | 6          | \$505,078.33           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 196        | \$16,943,426.59        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>202</b> | <b>\$17,448,504.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUX4    | FLAGSTAR BANK, FSB | 5          | \$971,427.63           | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$11,730,734.07        | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$12,702,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUY2    | FLAGSTAR BANK, FSB | 9          | \$1,417,243.00         | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 110        | \$18,004,299.50        | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>119</b> | <b>\$19,421,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VUZ9    | FLAGSTAR BANK, FSB | 2          | \$326,212.56           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46         | \$9,294,139.74         | 96.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,620,352.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VV21    | FLAGSTAR BANK, FSB | 1          | \$247,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$10,309,698.13        | 97.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,556,698.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VV39    | FLAGSTAR BANK, FSB | 4          | \$837,499.17           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 75         | \$14,678,153.72        | 94.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,515,652.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VV47    | FLAGSTAR BANK, FSB | 4          | \$491,068.24           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 116        | \$17,845,187.53        | 97.32%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |            |                        |                        |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>120</b>             | <b>\$18,336,255.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31388VV54    | FLAGSTAR BANK, FSB | 1          | \$83,324.58            | 1.74%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 35         | \$4,704,192.68         | 98.26%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,787,517.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VV62    | FLAGSTAR BANK, FSB | 17         | \$3,554,111.38         | 19.06%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 79         | \$15,088,846.18        | 80.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>96</b>  | <b>\$18,642,957.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VV88    | FLAGSTAR BANK, FSB | 2          | \$136,927.50           | 5.3%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 39         | \$2,447,471.42         | 94.7%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,584,398.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VV96    | FLAGSTAR BANK, FSB | 6          | \$629,238.03           | 5.53%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 114        | \$10,750,387.37        | 94.47%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,379,625.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVA3    | FLAGSTAR BANK, FSB | 3          | \$538,272.67           | 12.85%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 19         | \$3,650,530.42         | 87.15%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,188,803.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVB1    | FLAGSTAR BANK, FSB | 3          | \$697,380.94           | 2.88%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 120        | \$23,548,956.97        | 97.12%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>123</b> | <b>\$24,246,337.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVC9    | FLAGSTAR BANK, FSB | 18         | \$3,082,518.96         | 11.85%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 114        | \$22,939,179.48        | 88.15%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,021,698.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVF2    | FLAGSTAR BANK, FSB | 2          | \$340,963.47           | 5.32%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 35         | \$6,066,683.60         | 94.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,407,647.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVG0    | FLAGSTAR BANK, FSB | 2          | \$161,255.07           | 6.32%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 25         | \$2,389,511.01         | 93.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,550,766.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVH8    | FLAGSTAR BANK, FSB | 3          | \$255,270.18           | 2.19%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 118        | \$11,407,471.43        | 97.81%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,662,741.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31388VVJ4    | FLAGSTAR BANK, FSB | 12         | \$1,100,179.02         | 11.63%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 92         | \$8,361,195.24         | 88.37%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>104</b> | <b>\$9,461,374.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VVK1    | FLAGSTAR BANK, FSB | 6          | \$424,838.41           | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$4,108,568.89         | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$4,533,407.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVL9    | FLAGSTAR BANK, FSB | 1          | \$164,102.88           | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,808,159.05         | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,972,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVM7    | FLAGSTAR BANK, FSB | 4          | \$481,044.80           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 119        | \$18,826,164.30        | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>123</b> | <b>\$19,307,209.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVN5    | FLAGSTAR BANK, FSB | 6          | \$1,074,926.81         | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$5,371,861.56         | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,446,788.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVP0    | FLAGSTAR BANK, FSB | 5          | \$313,964.80           | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44         | \$2,465,959.60         | 88.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$2,779,924.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVQ8    | Unavailable        | 16         | \$3,289,722.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,289,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVS4    | FLAGSTAR BANK, FSB | 4          | \$732,697.79           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 94         | \$18,789,176.38        | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$19,521,874.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVT2    | FLAGSTAR BANK, FSB | 20         | \$3,493,087.94         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 130        | \$25,974,385.57        | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>150</b> | <b>\$29,467,473.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVV7    | FLAGSTAR BANK, FSB | 3          | \$475,726.85           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$8,242,101.38         | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,717,828.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVW5    | Unavailable        | 20         | \$3,423,982.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,423,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVX3    | FLAGSTAR BANK, FSB | 2          | \$278,612.93           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,510,068.08         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,788,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VVZ8    | FLAGSTAR BANK, FSB | 2          | \$237,119.24           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$4,037,394.25         | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,274,513.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VW20    | FLAGSTAR BANK, FSB |  | 4          | \$854,504.53           | 4.55%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 88         | \$17,910,955.63        | 95.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$18,765,460.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VW61    | FLAGSTAR BANK, FSB |  | 3          | \$267,413.97           | 10.17%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 26         | \$2,360,871.02         | 89.83%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,628,284.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VW79    | FLAGSTAR BANK, FSB |  | 3          | \$208,112.78           | 7.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 33         | \$2,659,668.60         | 92.74%      | 1        | \$53,254.27        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,867,781.38</b>  | <b>100%</b> | <b>1</b> | <b>\$53,254.27</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWB0    | FLAGSTAR BANK, FSB |  | 29         | \$2,610,568.10         | 14.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 175        | \$15,932,553.89        | 85.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$18,543,121.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWD6    | Unavailable        |  | 46         | \$9,251,942.88         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,251,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWF1    | FLAGSTAR BANK, FSB |  | 1          | \$76,437.29            | 1.73%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 45         | \$4,333,393.59         | 98.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$4,409,830.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWG9    | Unavailable        |  | 9          | \$1,617,283.81         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,617,283.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWH7    | FLAGSTAR BANK, FSB |  | 2          | \$359,712.12           | 1.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 145        | \$28,649,982.53        | 98.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$29,009,694.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWJ3    | FLAGSTAR BANK, FSB |  | 1          | \$92,427.83            | 3.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$2,832,321.38         | 96.84%      | 1        | \$86,327.80        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,924,749.21</b>  | <b>100%</b> | <b>1</b> | <b>\$86,327.80</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWK0    | Unavailable        |  | 16         | \$2,568,968.70         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,568,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWL8    | Unavailable        |  | 41         | \$6,118,676.29         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,118,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VWN4    | Unavailable        |  | 37         | \$7,388,935.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,388,935.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VWP9    | FLAGSTAR BANK, FSB | 2          | \$263,017.70           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 88         | \$14,540,737.31        | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,803,755.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWQ7    | FLAGSTAR BANK, FSB | 7          | \$888,080.39           | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32         | \$5,241,487.97         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,129,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWT1    | FLAGSTAR BANK, FSB | 4          | \$348,092.65           | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65         | \$6,210,845.41         | 94.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,558,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWU8    | FLAGSTAR BANK, FSB | 1          | \$84,928.59            | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$3,112,051.21         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,196,979.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWV6    | FLAGSTAR BANK, FSB | 20         | \$1,880,284.21         | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$5,551,447.65         | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$7,431,731.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWW4    | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$4,192,129.85         | 96.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,322,129.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWX2    | FLAGSTAR BANK, FSB | 1          | \$137,869.06           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$8,386,815.25         | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,524,684.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWY0    | FLAGSTAR BANK, FSB | 2          | \$364,849.33           | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$3,686,165.29         | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,051,014.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VWZ7    | FLAGSTAR BANK, FSB | 8          | \$432,668.23           | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$1,735,143.61         | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,167,811.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX29    | FLAGSTAR BANK, FSB | 17         | \$3,491,316.81         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 95         | \$18,428,203.39        | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$21,919,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX37    | FLAGSTAR BANK, FSB | 58         | \$10,024,121.44        | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 117        | \$22,239,005.68        | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>175</b> | <b>\$32,263,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX45    | FLAGSTAR BANK, FSB | 16         | \$3,000,063.14         | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 72         | \$14,207,188.04        | 82.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$17,207,251.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX52    |  | FLAGSTAR BANK, FSB | 6          | \$1,126,002.01         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 140        | \$27,785,715.59        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$28,911,717.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX60    |  | FLAGSTAR BANK, FSB | 33         | \$6,070,287.57         | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 130        | \$25,110,716.69        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$31,181,004.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX78    |  | FLAGSTAR BANK, FSB | 3          | \$625,810.46           | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$9,111,588.68         | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$9,737,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VX94    |  | Unavailable        | 25         | \$5,134,562.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,134,562.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXC7    |  | FLAGSTAR BANK, FSB | 1          | \$95,425.50            | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$1,628,605.29         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,724,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXD5    |  | FLAGSTAR BANK, FSB | 5          | \$429,453.43           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 47         | \$3,926,163.03         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$4,355,616.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXF0    |  | FLAGSTAR BANK, FSB | 4          | \$712,786.88           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 213        | \$34,068,571.37        | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$34,781,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXG8    |  | FLAGSTAR BANK, FSB | 3          | \$398,681.11           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 57         | \$7,543,201.29         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,941,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXH6    |  | FLAGSTAR BANK, FSB | 3          | \$176,105.61           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 55         | \$3,374,418.69         | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$3,550,524.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXJ2    |  | Unavailable        | 18         | \$3,764,508.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,764,508.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXK9    |  | FLAGSTAR BANK, FSB | 3          | \$639,942.55           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 89         | \$17,921,829.81        | 96.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$18,561,772.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VXL7    | FLAGSTAR BANK, FSB | 5          | \$1,010,412.36         | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 138        | \$28,034,700.04        | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>143</b> | <b>\$29,045,112.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXM5    | FLAGSTAR BANK, FSB | 13         | \$2,413,827.69         | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 158        | \$31,227,209.98        | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>171</b> | <b>\$33,641,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXN3    | FLAGSTAR BANK, FSB | 2          | \$173,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 94         | \$9,018,767.95         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$9,191,767.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXP8    | FLAGSTAR BANK, FSB | 12         | \$1,091,364.10         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 118        | \$10,403,843.89        | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$11,495,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXQ6    | FLAGSTAR BANK, FSB | 7          | \$481,345.32           | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$3,809,515.31         | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$4,290,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXR4    | FLAGSTAR BANK, FSB | 9          | \$1,435,392.81         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 149        | \$24,417,208.14        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$25,852,600.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXS2    | Unavailable        | 41         | \$6,644,693.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,644,693.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXT0    | FLAGSTAR BANK, FSB | 8          | \$883,625.08           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$6,731,425.39         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$7,615,050.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXU7    | Unavailable        | 47         | \$9,390,796.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,390,796.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXV5    | FLAGSTAR BANK, FSB | 4          | \$709,498.27           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 70         | \$14,503,242.21        | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$15,212,740.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXW3    | FLAGSTAR BANK, FSB | 1          | \$108,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 64         | \$6,042,575.25         | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,151,075.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXX1    | FLAGSTAR BANK, FSB | 8          | \$1,446,826.84         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$19,301,216.74        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,748,043.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VXY9    | FLAGSTAR BANK, FSB | 3          | \$430,726.76           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 143        | \$28,637,989.84        | 98.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>146</b> | <b>\$29,068,716.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VXZ6    | FLAGSTAR BANK, FSB | 9          | \$1,716,045.09         | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 133        | \$28,127,145.42        | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,843,190.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY28    | Unavailable        | 63         | \$12,118,617.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,118,617.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY44    | FLAGSTAR BANK, FSB | 9          | \$891,155.04           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 133        | \$12,745,622.16        | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,636,777.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY51    | FLAGSTAR BANK, FSB | 10         | \$815,635.04           | 12.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$5,641,773.70         | 87.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$6,457,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY69    | FLAGSTAR BANK, FSB | 1          | \$95,000.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$3,914,719.85         | 97.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,009,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY77    | FLAGSTAR BANK, FSB | 2          | \$415,973.72           | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$2,356,064.92         | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,772,038.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY85    | FLAGSTAR BANK, FSB | 4          | \$609,997.42           | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$7,377,105.31         | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,987,102.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VY93    | FLAGSTAR BANK, FSB | 2          | \$238,586.42           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$13,839,175.05        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,077,761.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYA0    | FLAGSTAR BANK, FSB | 7          | \$865,359.33           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 154        | \$23,691,491.53        | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>161</b> | <b>\$24,556,850.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYB8    | FLAGSTAR BANK, FSB | 2          | \$248,608.81           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$5,874,293.42         | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,122,902.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYC6    | FLAGSTAR BANK, FSB | 29         | \$5,116,157.10         | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 92         | \$16,643,638.25        | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$21,759,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYD4    |  | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 91         | \$17,811,559.57        | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$17,941,559.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYE2    |  | FLAGSTAR BANK, FSB | 15         | \$2,516,442.08         | 37.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$4,247,986.93         | 62.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,764,429.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYF9    |  | Unavailable        | 85         | \$14,401,789.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$14,401,789.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYG7    |  | FLAGSTAR BANK, FSB | 12         | \$2,046,663.92         | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 72         | \$12,917,451.47        | 86.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$14,964,115.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYH5    |  | FLAGSTAR BANK, FSB | 6          | \$892,124.86           | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 71         | \$12,039,121.80        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$12,931,246.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYJ1    |  | FLAGSTAR BANK, FSB | 12         | \$1,118,007.40         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 204        | \$19,775,715.83        | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$20,893,723.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYK8    |  | FLAGSTAR BANK, FSB | 3          | \$278,960.70           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 148        | \$13,730,069.21        | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$14,009,029.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYL6    |  | FLAGSTAR BANK, FSB | 40         | \$3,650,425.98         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 98         | \$9,099,351.59         | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$12,749,777.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYM4    |  | FLAGSTAR BANK, FSB | 16         | \$1,275,220.10         | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$2,727,765.60         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$4,002,985.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYN2    |  | Unavailable        | 25         | \$5,152,469.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,152,469.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYP7    |  | FLAGSTAR BANK, FSB | 25         | \$3,887,667.58         | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 162        | \$27,502,978.96        | 87.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$31,390,646.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388VYQ5    |  | Unavailable                            | 20         | \$3,355,178.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,355,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYR3    |  | FLAGSTAR BANK, FSB                     | 2          | \$347,932.70           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 24         | \$4,193,270.04         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,541,202.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYT9    |  | FLAGSTAR BANK, FSB                     | 16         | \$2,042,929.67         | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 239        | \$32,840,380.35        | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$34,883,310.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYU6    |  | FLAGSTAR BANK, FSB                     | 5          | \$275,911.86           | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38         | \$2,420,526.78         | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,696,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYV4    |  | Unavailable                            | 68         | \$3,951,701.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$3,951,701.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYW2    |  | FLAGSTAR BANK, FSB                     | 8          | \$1,461,054.50         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 141        | \$25,280,109.20        | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$26,741,163.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYX0    |  | FLAGSTAR BANK, FSB                     | 1          | \$127,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 77         | \$12,624,362.09        | 99%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,751,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYY8    |  | FLAGSTAR BANK, FSB                     | 5          | \$596,149.16           | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$8,010,799.74         | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,606,948.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VYZ5    |  | FLAGSTAR BANK, FSB                     | 1          | \$188,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 39         | \$8,184,503.02         | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,372,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZ27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,723,627.65         | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$296,896.48           | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,020,524.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZ35    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 207        | \$19,722,066.48        | 69.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 94         | \$8,530,857.34         | 30.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$28,252,923.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZ43    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 89         | \$10,800,336.68        | 72%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                         | 32         | \$4,199,808.24         | 28%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,000,144.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZ50    |  | FIRST HORIZON HOME LOAN CORPORATION | 153        | \$13,909,863.68        | 61.74%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 102        | \$8,619,649.74         | 38.26%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>255</b> | <b>\$22,529,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZ68    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$13,474,421.93        | 89.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,525,589.94         | 10.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,000,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZ76    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,539,275.00         | 78.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,017,650.00         | 21.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,556,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZ84    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,794,300.00         | 51.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$5,465,937.83         | 48.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$11,260,237.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZ92    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,939,786.38         | 66.84%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$962,256.35           | 33.16%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,902,042.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZB7    |  | Unavailable                         | 38         | \$7,439,700.52         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$7,439,700.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZC5    |  | Unavailable                         | 25         | \$4,180,912.47         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,180,912.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZE1    |  | FLAGSTAR BANK, FSB                  | 12         | \$994,475.67           | 12.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 75         | \$6,904,271.02         | 87.41%      | 1        | \$59,599.28        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$7,898,746.69</b>  | <b>100%</b> | <b>1</b> | <b>\$59,599.28</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZG6    |  | Unavailable                         | 55         | \$10,565,011.60        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,565,011.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZH4    |  | Unavailable                         | 59         | \$11,466,842.22        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$11,466,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388VZP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,605,059.38        | 73.02%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 29         | \$5,395,195.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$20,000,254.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 139        | \$12,683,127.38        | 62.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 88         | \$7,713,793.41         | 37.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$20,396,920.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$10,178,353.32        | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 40         | \$7,821,745.49         | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$18,000,098.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZS0    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,428,206.39         | 64.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$3,572,301.95         | 35.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,000,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZT8    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$4,221,928.42         | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,716,656.10         | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,938,584.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,127,428.54         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$774,936.53           | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,902,365.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$14,256,373.17        | 59.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 65         | \$9,725,219.59         | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$23,981,592.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$7,803,920.36         | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$2,196,150.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,000,070.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZY7    |  | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$10,968,074.14        | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$4,032,321.67         | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$15,000,395.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VZZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,113,201.58         | 61.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,932,019.79         | 38.29%      | 1        | \$58,242.95   | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,045,221.37</b>  | <b>100%</b> | <b>1</b> | <b>\$58,242.95</b> |    | <b>0</b> | <b>\$</b> |
| 31388W3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,642,016.98         | 38.2%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$12,362,466.09        | 61.8%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,004,483.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W3Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,384,696.00         | 33.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$16,620,415.93        | 66.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,005,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W3Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,668,361.03         | 34.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$16,332,346.00        | 65.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,707.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4B9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,117,191.00         | 51.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$6,812,118.73         | 48.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,929,309.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$747,166.48           | 11.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,688,234.08         | 88.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,435,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,794,532.00         | 29.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$4,392,034.59         | 70.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,186,566.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,700.00           | 3.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$7,088,842.42         | 96.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,321,542.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4F0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$501,573.00           | 22.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$1,724,203.45         | 77.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,225,776.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,847,688.00         | 34.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$11,312,123.70        | 65.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,159,811.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388W4H6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,078,662.68         | 35.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$7,502,319.68         | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,580,982.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W4J2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,885,375.00         | 33.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$7,553,680.53         | 66.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,439,055.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W4L7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,010,619.00         | 38.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,590,175.00         | 61.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,600,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W4N3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$353,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,630,334.50         | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,983,334.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W4R4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$440,700.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,307,932.78         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,748,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W4S2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,047,213.87         | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 154        | \$26,543,518.55        | 86.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>179</b> | <b>\$30,590,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W5A0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,186,970.00         | 52.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,937,921.04         | 47.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,124,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W5B8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,882,124.00         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$9,396,477.56         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,278,601.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388W5D4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$460,678.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$6,745,850.84         | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,206,528.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388W5G7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,670,345.00         | 32.94%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$9,506,863.51         | 67.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$14,177,208.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5H5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,642,210.20        | 34.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 184        | \$25,457,206.04        | 65.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>292</b> | <b>\$39,099,416.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5J1    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,359,815.95        | 15.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 456        | \$65,470,412.24        | 84.12%      | 1        | \$21,275.44        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>552</b> | <b>\$77,830,228.19</b> | <b>100%</b> | <b>1</b> | <b>\$21,275.44</b> |    | <b>0</b> | <b>\$</b> |
| 31388W5K8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$556,000.00           | 3.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$17,379,739.16        | 96.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,935,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5L6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,184,510.00         | 10.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$9,831,983.13         | 89.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,016,493.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5N2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,816,687.13         | 10.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 234        | \$31,516,611.34        | 89.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>265</b> | <b>\$35,333,298.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5R3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$325,417.41           | 24.13%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,023,334.71         | 75.87%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,348,752.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5S1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,606,126.88         | 30.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$3,617,567.11         | 69.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,223,693.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5W2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$489,030.00           | 6.47%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$7,072,565.00         | 93.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,561,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388W5Z5    | COUNTRYWIDE HOME             | 4          | \$643,360.00           | 61.55%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$401,930.63           | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,045,290.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,843,300.00         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,931,998.77         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,775,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6C5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$388,920.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,410,210.13         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,799,130.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6F8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,583,508.00         | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$21,759,418.17        | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$26,342,926.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6K7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$721,438.00           | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,573,680.37         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,295,118.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6L5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,999,746.00         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$22,888,406.13        | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$28,888,152.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,659,679.00         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$9,714,121.82         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$14,373,800.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,600,529.53         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,990,449.12         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,590,978.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,779,443.06         | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,061,215.48         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,840,658.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388W6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$293,600.00           | 20.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                  | 8          | \$1,119,224.72         | 79.22%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,412,824.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,320.00            | 5.62%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 6          | \$980,000.00           | 94.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,038,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W6V3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,767,768.00         | 50.42%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 13         | \$1,738,450.00         | 49.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,506,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,706,944.74         | 21.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 152        | \$25,203,535.57        | 78.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$31,910,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W6Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$770,123.50           | 11.27%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 40         | \$6,063,605.91         | 88.73%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,833,729.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W7A8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,047,057.88         | 18.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 138        | \$9,135,820.25         | 81.69%      | 1        | \$70,278.94        | NA | 1        | \$70,27        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$11,182,878.13</b> | <b>100%</b> | <b>1</b> | <b>\$70,278.94</b> |    | <b>1</b> | <b>\$70,27</b> |
| 31388W7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,466.19           | 5.41%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 68         | \$10,718,789.39        | 94.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,332,255.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,414,463.29         | 11.99%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 69         | \$10,385,439.61        | 88.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,799,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,054,906.00         | 27.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 33         | \$5,554,426.19         | 72.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,609,332.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388W7G5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,257,852.00         | 31.68%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 65         | \$11,337,925.06        | 68.32%      | 0        | \$0.00             | NA | 0        | \$             |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>103</b> | <b>\$16,595,777.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388W7H3    |  | COUNTRYWIDE HOME LOANS, INC.  | 22         | \$3,257,026.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 114        | \$18,782,214.18        | 85.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$22,039,240.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388W7J9    |  | COUNTRYWIDE HOME LOANS, INC.  | 40         | \$6,632,285.00         | 30.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 86         | \$15,115,281.63        | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$21,747,566.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388W7M2    |  | COUNTRYWIDE HOME LOANS, INC.  | 26         | \$4,300,190.34         | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 146        | \$23,849,857.27        | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$28,150,047.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAB2    |  | HARWOOD STREET FUNDING I, LLC | 43         | \$7,901,579.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$7,901,579.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAC0    |  | HARWOOD STREET FUNDING I, LLC | 51         | \$8,127,698.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$8,127,698.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAD8    |  | HARWOOD STREET FUNDING I, LLC | 64         | \$7,930,068.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,930,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAG1    |  | HARWOOD STREET FUNDING I, LLC | 208        | \$33,731,986.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$33,731,986.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAH9    |  | HARWOOD STREET FUNDING I, LLC | 188        | \$30,115,437.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$30,115,437.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAJ5    |  | HARWOOD STREET FUNDING I, LLC | 57         | \$7,438,371.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,438,371.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAP1    |  | HARWOOD STREET FUNDING I, LLC | 97         | \$16,154,273.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$16,154,273.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388WAR7    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$3,118,177.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,118,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WAS5    |  | HARWOOD STREET FUNDING I, LLC | 139        | \$21,171,342.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$21,171,342.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WAT3    |  | HARWOOD STREET FUNDING I, LLC | 125        | \$19,673,335.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$19,673,335.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB21    |  | Unavailable                   | 89         | \$14,329,255.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,329,255.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB47    |  | Unavailable                   | 41         | \$6,750,915.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,750,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WB96    |  | Unavailable                   | 83         | \$14,588,260.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$14,588,260.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC20    |  | RBMG INC.                     | 1          | \$180,336.83           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 41         | \$6,592,164.91         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,772,501.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC38    |  | Unavailable                   | 32         | \$4,706,850.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,706,850.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC46    |  | Unavailable                   | 20         | \$3,172,577.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,172,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WC79    |  | Unavailable                   | 90         | \$15,192,578.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$15,192,578.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCA2    |  | Unavailable                   | 16         | \$2,770,373.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,770,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCB0    |  | Unavailable                   | 27         | \$3,584,324.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,584,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCC8    |  | RBMG INC.                     | 1          | \$57,555.06            | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$3,352,578.00         | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,410,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCE4    |  | Unavailable                   | 13         | \$2,234,462.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,234,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCF1    |  | Unavailable                   | 60         | \$10,521,525.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                        |             |          |               |    |          |           |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>60</b> | <b>\$10,521,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCG9    | Unavailable |  | 18        | \$3,084,712.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,084,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCH7    | Unavailable |  | 25        | \$3,859,306.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,859,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCJ3    | Unavailable |  | 10        | \$1,673,478.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,673,478.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCK0    | Unavailable |  | 15        | \$2,254,372.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,254,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCL8    | Unavailable |  | 15        | \$2,145,335.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,145,335.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCM6    | Unavailable |  | 8         | \$1,365,722.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,365,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCN4    | Unavailable |  | 64        | \$11,044,433.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$11,044,433.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCS3    | Unavailable |  | 18        | \$2,791,965.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,791,965.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCT1    | Unavailable |  | 18        | \$2,260,117.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,260,117.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCV6    | Unavailable |  | 24        | \$2,411,563.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,411,563.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCX2    | Unavailable |  | 11        | \$1,446,529.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,446,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCY0    | Unavailable |  | 15        | \$2,306,676.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,306,676.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WCZ7    | Unavailable |  | 64        | \$10,774,373.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$10,774,373.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD29    | Unavailable |  | 75        | \$11,958,154.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>75</b> | <b>\$11,958,154.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD37    | Unavailable |  | 12        | \$2,054,260.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |            |                        |             |          |               |    |          |           |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,054,260.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD45    | Unavailable |  | 13         | \$1,858,697.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,858,697.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD52    | Unavailable |  | 31         | \$3,978,440.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,978,440.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD60    | Unavailable |  | 26         | \$3,058,482.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,058,482.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD78    | Unavailable |  | 19         | \$2,048,236.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,048,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WD94    | RBMG INC.   |  | 2          | \$264,160.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 37         | \$6,594,389.01         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,858,549.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDB9    | RBMG INC.   |  | 1          | \$78,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 13         | \$1,709,529.26         | 95.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,787,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDC7    | RBMG INC.   |  | 1          | \$150,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 17         | \$2,548,113.73         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,698,113.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDD5    | Unavailable |  | 17         | \$2,389,704.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,389,704.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDE3    | Unavailable |  | 18         | \$2,501,755.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,501,755.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDF0    | Unavailable |  | 35         | \$3,071,256.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,071,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDG8    | Unavailable |  | 31         | \$5,278,101.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,278,101.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDH6    | RBMG INC.   |  | 2          | \$186,933.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 119        | \$11,823,170.16        | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,010,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDJ2    | RBMG INC.   |  | 1          | \$56,900.96            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 43         | \$3,704,522.95         | 98.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,761,423.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WDK9    | Unavailable | 43        | \$6,827,828.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$6,827,828.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDL7    | RBMG INC.   | 1         | \$275,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 96        | \$9,728,806.51         | 97.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>97</b> | <b>\$10,003,806.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDM5    | Unavailable | 19        | \$2,678,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,678,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDN3    | Unavailable | 22        | \$3,149,240.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,149,240.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDP8    | Unavailable | 17        | \$2,632,906.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,632,906.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDQ6    | Unavailable | 11        | \$1,438,417.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,438,417.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDR4    | Unavailable | 14        | \$2,028,361.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,028,361.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDS2    | Unavailable | 11        | \$1,596,772.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,596,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDT0    | Unavailable | 22        | \$3,889,189.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,889,189.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDU7    | Unavailable | 21        | \$4,106,031.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,106,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDV5    | RBMG INC.   | 1         | \$111,910.43           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 8         | \$1,165,750.06         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,277,660.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDW3    | Unavailable | 9         | \$1,127,711.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,127,711.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDX1    | RBMG INC.   | 2         | \$216,188.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 19        | \$2,694,887.27         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,911,075.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WDY9    | Unavailable | 15        | \$1,958,170.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,958,170.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |                    |    |          |                |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31388WDZ6    | Unavailable | 68        | \$10,589,189.28        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>68</b> | <b>\$10,589,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEA0    | RBMG INC.   | 1         | \$124,000.00           | 8.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable | 9         | \$1,418,092.55         | 91.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,542,092.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WED4    | Unavailable | 16        | \$2,433,206.90         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>16</b> | <b>\$2,433,206.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEE2    | RBMG INC.   | 1         | \$168,000.00           | 3.53%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable | 32        | \$4,588,680.59         | 96.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>33</b> | <b>\$4,756,680.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEG7    | Unavailable | 15        | \$1,736,567.95         | 100%        | 1        | \$70,343.96        | NA | 1        | \$70,34        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,736,567.95</b>  | <b>100%</b> | <b>1</b> | <b>\$70,343.96</b> |    | <b>1</b> | <b>\$70,34</b> |
| 31388WEH5    | RBMG INC.   | 1         | \$182,100.00           | 1.81%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable | 62        | \$9,879,176.20         | 98.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>63</b> | <b>\$10,061,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEL6    | Unavailable | 32        | \$4,796,042.75         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>32</b> | <b>\$4,796,042.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEM4    | Unavailable | 19        | \$2,772,097.10         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>19</b> | <b>\$2,772,097.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEN2    | Unavailable | 31        | \$3,442,323.83         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>31</b> | <b>\$3,442,323.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEQ5    | Unavailable | 45        | \$6,751,273.31         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>45</b> | <b>\$6,751,273.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WES1    | Unavailable | 77        | \$13,452,830.32        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>77</b> | <b>\$13,452,830.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WET9    | Unavailable | 30        | \$4,291,306.12         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>30</b> | <b>\$4,291,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEV4    | Unavailable | 74        | \$11,675,540.99        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>74</b> | <b>\$11,675,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31388WEW2    | Unavailable | 21        | \$2,411,338.43         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |             | <b>21</b> | <b>\$2,411,338.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WEX0    |  | Unavailable                  | 33         | \$4,169,029.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,169,029.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ23    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,602,297.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 333        | \$61,104,946.01         | 86.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$70,707,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ31    |  | COUNTRYWIDE HOME LOANS, INC. | 348        | \$52,801,061.16         | 37.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 526        | \$89,504,311.93         | 62.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>874</b> | <b>\$142,305,373.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ49    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,728,766.49          | 29.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 164        | \$11,320,942.11         | 70.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$16,049,708.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ56    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,601,543.43          | 16.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 240        | \$38,332,063.75         | 83.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$45,933,607.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$187,345.08            | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,469,885.49          | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,657,230.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ72    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,045,658.18          | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 145        | \$24,770,685.91         | 92.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$26,816,344.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ80    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,418,039.54          | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$20,280,534.32         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,698,573.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,565,856.81          | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$9,992,604.22          | 79.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,558,461.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WJZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 238        | \$34,957,029.54         | 15.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 1,122        | \$193,907,517.08        | 84.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,360</b> | <b>\$228,864,546.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WK21    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,705,317.14          | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13           | \$1,574,267.32          | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$4,279,584.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WK39    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,398,866.89          | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15           | \$967,169.93            | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$2,366,036.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WK70    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$4,290,722.36          | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 149          | \$9,897,921.07          | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b>   | <b>\$14,188,643.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WK88    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$2,351,679.62          | 21.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 138          | \$8,374,635.33          | 78.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>177</b>   | <b>\$10,726,314.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WK96    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,179,060.54          | 48.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9            | \$1,258,517.99          | 51.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,437,578.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKA3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,224,527.08          | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30           | \$4,649,864.23          | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,874,391.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKB1    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,768,412.06          | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29           | \$4,656,997.16          | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$7,425,409.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKD7    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,845,226.05          | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58           | \$7,597,805.14          | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$10,443,031.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKE5    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,222,337.98          | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68           | \$7,573,052.50          | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,795,390.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$791,275.00           | 12.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$5,755,640.12         | 87.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,546,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKG0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,298,957.74         | 17.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,160,981.69         | 82.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,459,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKH8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,583,747.22         | 13.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$22,991,377.84        | 86.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$26,575,125.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,212,002.65         | 11.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 446        | \$61,158,874.86        | 88.16%      | 1        | \$139,233.38        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$69,370,877.51</b> | <b>100%</b> | <b>1</b> | <b>\$139,233.38</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKK1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,169,544.43         | 5.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 153        | \$21,064,490.11        | 94.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$22,234,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKL9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,543,568.70         | 14.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 219        | \$26,935,796.40        | 85.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$31,479,365.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKM7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,675.33           | 8.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$5,932,990.23         | 91.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,459,665.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKN5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,498,994.88         | 27.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 138        | \$22,969,176.34        | 72.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$31,468,171.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31388WKQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,577,130.43         | 9.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 233        | \$32,549,363.64        | 90.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$36,126,494.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WKR6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$991,065.37           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$7,828,377.95         | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,819,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKU9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$727,190.00           | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,508,633.52         | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,235,823.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKV7    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,798,733.32         | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,872,180.22         | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,670,913.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKW5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$841,898.58           | 40.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,221,857.96         | 59.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,063,756.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKX3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$526,663.46           | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,055,006.79         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,581,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKY1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,752,700.88         | 39.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$7,241,031.45         | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$11,993,732.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WKZ8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,902,465.29         | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,203,775.84         | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,106,241.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WLA2    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,997,339.71         | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$6,903,841.90         | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,901,181.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WLB0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,089,334.91         | 24.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$9,555,068.30         | 75.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,644,403.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31388WLC8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$169,987.62           | 7.69%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 17         | \$2,040,195.71         | 92.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,210,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WN28    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,413,781.82         | 12.09%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 420        | \$61,168,760.17        | 87.91%      | 1        | \$227,178.64        | NA | 1        | \$227,178.64        |
| <b>Total</b> |                              | <b>479</b> | <b>\$69,582,541.99</b> | <b>100%</b> | <b>1</b> | <b>\$227,178.64</b> |    | <b>1</b> | <b>\$227,178.64</b> |
| 31388WN36    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$791,929.07           | 7.08%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 86         | \$10,392,168.18        | 92.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,184,097.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WN44    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$273,100.19           | 4.63%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 45         | \$5,622,870.14         | 95.37%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,895,970.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WN77    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,910.00            | 1.95%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 15         | \$1,802,938.15         | 98.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,838,848.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WN85    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,412,313.46         | 18.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 88         | \$10,403,139.60        | 81.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>111</b> | <b>\$12,815,453.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WN93    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,587,321.89         | 14%         | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 93         | \$9,753,606.51         | 86%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>107</b> | <b>\$11,340,928.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WNX0    | Unavailable                  | 19         | \$2,698,738.65         | 100%        | 1        | \$135,782.77        | NA | 1        | \$135,782.77        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,698,738.65</b>  | <b>100%</b> | <b>1</b> | <b>\$135,782.77</b> |    | <b>1</b> | <b>\$135,782.77</b> |
| 31388WNY8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,364,139.60         | 14.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 149        | \$20,445,657.78        | 85.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>176</b> | <b>\$23,809,797.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WNZ5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$18,175,735.46        | 21.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 452        | \$64,630,506.77        | 78.05%      | 1        | \$115,857.82        | NA | 1        | \$115,857.82        |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>581</b> | <b>\$82,806,242.23</b> | <b>100%</b> | <b>1</b> | <b>\$115,857.82</b> |    | <b>1</b> | <b>\$115,857.82</b> |
| 31388WP26    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$790,000.00           | 22.14%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 20         | \$2,778,398.76         | 77.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,568,398.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WP34    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,830,710.00         | 35.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 26         | \$3,398,990.54         | 64.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,229,700.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WP42    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,593,691.00         | 20.63%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 47         | \$6,131,121.23         | 79.37%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,724,812.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WP59    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,097,074.95         | 67.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 12         | \$1,514,909.44         | 32.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,611,984.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WP67    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$711,775.53           | 27.2%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 23         | \$1,905,101.42         | 72.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,616,876.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WPA8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$353,045.62           | 14.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 26         | \$2,125,503.32         | 85.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,478,548.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WPB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$430,905.58           | 5.75%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 63         | \$7,059,192.04         | 94.25%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,490,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WPJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$11,161,824.11        | 57.78%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 123        | \$8,156,905.27         | 42.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$19,318,729.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31388WPK6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,427,766.00         | 26.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 81         | \$14,887,074.36        | 73.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,314,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WPL4    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$23,001,204.08         | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 210        | \$36,773,094.43         | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>356</b> | <b>\$59,774,298.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPM2    | COUNTRYWIDE HOME LOANS, INC. | 233        | \$34,941,539.59         | 51.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 195        | \$32,632,307.15         | 48.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>428</b> | <b>\$67,573,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPN0    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$28,667,210.10         | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 249        | \$43,054,548.57         | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>431</b> | <b>\$71,721,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPP5    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$17,878,034.38         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 382        | \$61,831,284.66         | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>503</b> | <b>\$79,709,319.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPQ3    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$14,726,538.00         | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 367        | \$58,767,893.60         | 79.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>464</b> | <b>\$73,494,431.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPR1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,534,694.74          | 26.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$12,454,206.75         | 73.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,988,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPS9    | COUNTRYWIDE HOME LOANS, INC. | 301        | \$45,820,786.08         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 328        | \$54,866,435.60         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>629</b> | <b>\$100,687,221.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPT7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,614,782.16          | 34.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$7,014,315.13          | 65.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$10,629,097.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPW0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,944.78            | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$10,645,771.45         | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$11,343,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WPX8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,565,986.00         | 41.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$6,403,383.28         | 58.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$10,969,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WPY6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,834,417.14         | 20.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$10,948,328.07        | 79.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,782,745.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ25    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,389.93           | 27.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,737,876.77         | 72.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,392,266.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ33    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,441,070.49         | 43.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$10,977,595.60        | 56.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>151</b> | <b>\$19,418,666.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ41    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,915,682.16         | 29.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$11,670,360.84        | 70.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,586,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ58    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,939,531.06         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$16,252,025.85        | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$25,191,556.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ66    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,834,183.43         | 29.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 96         | \$15,980,454.36        | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$22,814,637.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ74    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,845,498.85         | 32.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,908,092.57         | 67.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,753,591.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQ90    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,900.00           | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,234,641.80         | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,500,541.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQA7    | COUNTRYWIDE HOME             | 8          | \$1,147,932.17         | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 85         | \$14,239,472.35        | 92.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,387,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,323,732.63         | 31.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,913,548.74         | 68.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,237,281.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQC3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,218,702.28         | 22.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,790,093.91         | 77.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,008,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQD1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,199,118.02         | 17.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 184        | \$32,815,396.46        | 82.01%      | 1        | \$110,207.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$40,014,514.48</b> | <b>100%</b> | <b>1</b> | <b>\$110,207.01</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQE9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,954,273.57         | 31.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$17,068,530.23        | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,022,803.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQF6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,843,220.74         | 24.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,894,925.01         | 75.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,738,145.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQG4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$483,404.33           | 15.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,634,431.45         | 84.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,117,835.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQH2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,703,131.16         | 17.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 107        | \$17,159,765.98        | 82.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,862,897.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$18,479,269.05        | 30.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 254        | \$42,241,427.84        | 69.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>379</b> | <b>\$60,720,696.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388WQL3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,634,847.79         | 19.53%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 66         | \$6,737,739.49          | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,372,587.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQP4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$485,977.00            | 29.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,157,799.68          | 70.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,643,776.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$692,965.00            | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,593,287.63          | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,286,252.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQV1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,500,863.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$14,968,011.98         | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,468,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQW9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,382,060.70          | 45.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$6,421,228.61          | 54.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,803,289.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQX7    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$11,111,809.72         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$5,616,857.17          | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$16,728,666.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQY5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,711,879.56          | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$13,526,693.04         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,238,572.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WQZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,357,732.63          | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$3,566,854.19          | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,924,586.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR24    |  | COUNTRYWIDE HOME LOANS, INC. | 314        | \$47,943,224.21         | 39.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 469        | \$74,461,062.41         | 60.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>783</b> | <b>\$122,404,286.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR32    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,269,120.96          | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 308        | \$44,802,405.33         | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>360</b> | <b>\$51,071,526.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR40    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,399,813.58        | 36.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 147        | \$24,615,392.39        | 63.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$39,015,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR65    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$442,285.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$8,324,352.63         | 94.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,766,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR73    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,455,647.00         | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,514,800.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$9,970,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WR99    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,601,962.00         | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 190        | \$22,568,828.58        | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$24,170,790.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRA6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,975,809.96         | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,939,247.73         | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,915,057.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRB4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,045,367.21        | 51.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$9,452,765.13         | 48.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$19,498,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRC2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,982,954.00         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,543,510.19         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,526,464.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRG3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,450.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$13,022,884.26        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,432,334.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRH1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,754,730.21         | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 422        | \$68,828,112.73        | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>491</b> | <b>\$78,582,842.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31388WRJ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,727,821.08         | 9.94%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 249        | \$42,857,050.96        | 90.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>279</b> | <b>\$47,584,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRK4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,133,099.52         | 18.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$13,653,185.44        | 81.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,786,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRL2    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$19,332,736.40        | 25.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 361        | \$57,161,239.25        | 74.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>491</b> | <b>\$76,493,975.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRM0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,202.00           | 15.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,386,974.52         | 84.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,810,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRN8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,115,104.00         | 21.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,111,438.18         | 78.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,226,542.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRQ1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,208,035.21         | 13.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 119        | \$14,145,842.56        | 86.5%       | 1        | \$62,958.82        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>141</b> | <b>\$16,353,877.77</b> | <b>100%</b> | <b>1</b> | <b>\$62,958.82</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRR9    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,688,889.48         | 36.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 147        | \$9,837,063.19         | 63.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>231</b> | <b>\$15,525,952.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRS7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$10,687,032.34        | 51.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$10,103,744.61        | 48.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>305</b> | <b>\$20,790,776.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31388WRT5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,334,460.00         | 26.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$9,096,679.82         | 73.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,431,139.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WRU2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$723,651.11           | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$1,841,817.01         | 71.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,565,468.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRX6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$647,250.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$5,944,938.38         | 90.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,592,188.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRY4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$966,007.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$11,346,642.67        | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,312,649.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WRZ1    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,945,929.55        | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 270        | \$45,373,156.21        | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>364</b> | <b>\$58,319,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSA5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,861,465.62         | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,815,242.48         | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,676,708.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSF4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,181,599.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$11,593,133.30        | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$12,774,732.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSG2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$17,493,485.65        | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 435        | \$73,374,031.51        | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>553</b> | <b>\$90,867,517.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSH0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,660,394.42         | 13.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 289        | \$49,824,020.84        | 86.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>336</b> | <b>\$57,484,415.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSJ6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,844,998.13         | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$15,572,042.28        | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$21,417,040.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WSK3    | COUNTRYWIDE HOME             | 276        | \$42,230,153.31        | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 331        | \$54,291,326.61        | 56.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>607</b> | <b>\$96,521,479.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WSM9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,252,015.00         | 15.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,261,402.57        | 84.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,513,417.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTS5    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$15,360,722.99        | 58.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 63         | \$10,890,198.64        | 41.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$26,250,921.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTT3    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$33,845,660.44        | 57.43%      | 1        | \$58,104.17        | NA | 1        |
|              |  | Unavailable                  | 160        | \$25,092,081.34        | 42.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$58,937,741.78</b> | <b>100%</b> | <b>1</b> | <b>\$58,104.17</b> |    | <b>1</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTU0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,409,816.29         | 17.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 244        | \$34,310,700.83        | 82.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$41,720,517.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTV8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,212,579.00         | 9.51%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,541,042.84        | 90.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,753,621.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$760,409.50           | 11.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,085,119.26         | 88.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,845,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTX4    |  | Unavailable                  | 11         | \$1,411,325.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,411,325.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WTY2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$533,325.00           | 14.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,050,213.57         | 85.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,583,538.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                    |    |          |
| 31388WU95    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$868,725.21           | 41.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,241,211.50         | 58.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,109,936.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WUF1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,684,162.49         | 26.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$7,323,806.13         | 73.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,007,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUG9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,170,941.72         | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$16,884,017.10        | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,054,958.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUH7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,090,077.36         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$6,912,441.16         | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,002,518.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUJ3    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,903,174.02        | 39.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$18,103,172.92        | 60.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>189</b> | <b>\$30,006,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUL8    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$16,648,171.65        | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$13,355,179.46        | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,003,351.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUM6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,808,920.46         | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$5,601,974.22         | 59.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,410,894.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUN4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,077,751.30         | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$911,100.00           | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,988,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUP9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,526,701.00         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$3,824,528.30         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,351,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WUQ7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,285,960.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$7,462,430.00         | 76.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,748,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WUR5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,608.00           | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,048,180.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,261,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WV29    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$167,036.49           | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,019,229.79         | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,186,266.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WV78    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,505,378.89         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,835,169.00         | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,340,547.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WV94    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,025,990.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,293,848.94         | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,319,838.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVA1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,399,569.51         | 36.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$2,392,117.80         | 63.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,791,687.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVC7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$167,076.66           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,355,875.61         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,522,952.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVD5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$8,904.66             | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$1,465,886.54         | 99.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,474,791.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVN3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,557,394.92         | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$11,936,221.45        | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,493,616.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVP8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$877,001.73           | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 90         | \$10,478,554.17        | 92.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$11,355,555.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WVQ6    | COUNTRYWIDE HOME             | 6          | \$830,658.97           | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 95           | \$12,743,361.35         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$13,574,020.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WVR4    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$381,713.64            | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$3,273,093.67          | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$3,654,807.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WVS2    |  | Unavailable                  | 12           | \$1,758,081.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,758,081.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WW36    |  | Unavailable                  | 3            | \$126,724.20            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$126,724.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WW77    |  | COUNTRYWIDE HOME LOANS, INC. | 182          | \$22,533,759.51         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 347          | \$48,625,964.30         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b>   | <b>\$71,159,723.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WW85    |  | COUNTRYWIDE HOME LOANS, INC. | 943          | \$106,392,589.04        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,100        | \$143,513,770.29        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,043</b> | <b>\$249,906,359.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WW93    |  | COUNTRYWIDE HOME LOANS, INC. | 666          | \$71,517,444.37         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 362          | \$41,428,109.77         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,028</b> | <b>\$112,945,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWA0    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$6,416,010.00          | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64           | \$12,993,420.92         | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$19,409,430.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWC6    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,857,170.87          | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,656,255.46          | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,513,426.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWD4    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,348,145.98          | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3            | \$600,422.67            | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$3,948,568.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWF9    |  |                              | 63           | \$9,572,896.66          | 31.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 117          | \$20,429,581.67         | 68.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b>   | <b>\$30,002,478.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$5,147,748.13          | 20.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 109          | \$19,858,411.94         | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,006,160.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,628,549.00          | 22.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 114          | \$19,376,554.09         | 77.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$25,005,103.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$11,492,425.95         | 12.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 598          | \$81,194,702.85         | 87.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>691</b>   | <b>\$92,687,128.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWK8    |  | COUNTRYWIDE HOME LOANS, INC. | 668          | \$73,130,937.28         | 26.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,637        | \$204,212,761.10        | 73.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2,305</b> | <b>\$277,343,698.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWL6    |  | COUNTRYWIDE HOME LOANS, INC. | 529          | \$51,560,849.96         | 53.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 409          | \$44,278,723.19         | 46.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>938</b>   | <b>\$95,839,573.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWM4    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$2,579,563.21          | 36.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66           | \$4,513,383.14          | 63.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$7,092,946.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWS1    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$8,493,154.34          | 39.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88           | \$13,081,300.67         | 60.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$21,574,455.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWT9    |  | COUNTRYWIDE HOME LOANS, INC. | 248          | \$33,130,457.00         | 19.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 861          | \$137,994,992.26        | 80.64%      | 1        | \$143,283.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,109</b> | <b>\$171,125,449.26</b> | <b>100%</b> | <b>1</b> | <b>\$143,283.09</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |                     |    |          |
| 31388WWU6    |  | COUNTRYWIDE HOME             | 1,348        | \$203,908,387.47        | 27.44%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 3,236        | \$539,234,143.52        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4,584</b> | <b>\$743,142,530.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWV4    |  | COUNTRYWIDE HOME LOANS, INC. | 298          | \$44,727,885.42         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 787          | \$126,472,543.29        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,085</b> | <b>\$171,200,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WWW2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,200,084.73          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99           | \$16,205,062.52         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$19,405,147.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX27    |  | Unavailable                  | 7            | \$652,789.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$652,789.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX35    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$131,541.09            | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$213,033.70            | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$344,574.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX50    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$68,522.45             | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4            | \$465,965.47            | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$534,487.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX68    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$371,695.97            | 21.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,377,730.11          | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,749,426.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX84    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$271,399.56            | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$2,160,224.09          | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$2,431,623.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WX92    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$299,929.35            | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$1,215,940.52          | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$1,515,869.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31388WXC5    |  | COUNTRYWIDE HOME LOANS, INC. | 437          | \$64,467,159.28         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 758          | \$128,423,742.54        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,195</b> | <b>\$192,890,901.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |                     |    |          |                 |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31388WXD3    | COUNTRYWIDE HOME LOANS, INC. | 1,542        | \$236,875,492.00        | 34.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 2,603        | \$449,080,654.81        | 65.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>4,145</b> | <b>\$685,956,146.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WXE1    | COUNTRYWIDE HOME LOANS, INC. | 422          | \$64,053,124.40         | 29.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 928          | \$155,501,512.93        | 70.83%      | 2        | \$216,793.64        | NA | 1        | \$139,33        |
| <b>Total</b> |                              | <b>1,350</b> | <b>\$219,554,637.33</b> | <b>100%</b> | <b>2</b> | <b>\$216,793.64</b> |    | <b>1</b> | <b>\$139,33</b> |
| 31388WXF8    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$8,266,355.69          | 22.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 186          | \$28,062,737.11         | 77.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>246</b>   | <b>\$36,329,092.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WXG6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$707,521.62            | 7.76%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 53           | \$8,414,034.16          | 92.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>58</b>    | <b>\$9,121,555.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WXJ0    | Unavailable                  | 9            | \$678,160.69            | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>9</b>     | <b>\$678,160.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388W XK7   | Unavailable                  | 5            | \$332,214.04            | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>5</b>     | <b>\$332,214.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WXX9    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,239,477.05          | 21.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 85           | \$15,767,711.33         | 78.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>108</b>   | <b>\$20,007,188.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WXZ4    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$7,400,816.00          | 56.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 28           | \$5,602,750.00          | 43.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>76</b>    | <b>\$13,003,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WY26    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$3,920,573.24          | 20.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 252          | \$15,485,229.90         | 79.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>318</b>   | <b>\$19,405,803.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31388WY42    | COUNTRYWIDE HOME LOANS, INC. | 346          | \$53,562,098.96         | 58.6%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 226          | \$37,838,994.00         | 41.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>572</b>   | <b>\$91,401,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WY59    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,371,003.55         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,282,238.41         | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,653,241.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WY75    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,089,440.36         | 23.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$6,911,801.00         | 76.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,001,241.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WY83    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$85,143.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$1,922,179.58         | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,007,322.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WY91    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$28,243,287.92        | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110        | \$18,354,326.21        | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>286</b> | <b>\$46,597,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYA8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,044,548.01         | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,784,821.16         | 73.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,829,369.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYC4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,223,173.90         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$6,010,996.55         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,234,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYD2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$157,815.52           | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,137,107.16         | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,294,922.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYE0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$713,443.26           | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,403,908.38         | 66.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,117,351.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,844.17           | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$966,454.39           | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,147,298.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388WYH3    | COUNTRYWIDE HOME LOANS, INC. | 399        | \$27,166,697.88        | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 263        | \$17,384,679.21        | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>662</b> | <b>\$44,551,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYK6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,668,740.00         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,343,895.00         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,012,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYM2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$6,553,894.73         | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 183        | \$11,858,686.53        | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>285</b> | <b>\$18,412,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYN0    | COUNTRYWIDE HOME LOANS, INC. | 235        | \$16,141,097.00        | 53.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 209        | \$14,260,864.79        | 46.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>444</b> | <b>\$30,401,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYR1    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,201,271.55        | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 212        | \$33,956,725.05        | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>315</b> | <b>\$49,157,996.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYS9    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$19,853,979.32        | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$16,796,090.99        | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>234</b> | <b>\$36,650,070.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYV2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$539,386.54           | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,284,800.00         | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,824,186.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WYX8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,595,315.48         | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$17,676,206.50        | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,271,521.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WZ25    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,626,947.44         | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$4,899,939.45         | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,526,886.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388WZ33    | COUNTRYWIDE HOME             | 24         | \$3,501,683.16         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 57         | \$8,770,834.83         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,272,517.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZ58    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,453,657.89         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$19,547,272.00        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$28,000,929.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZ66    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,364,627.37         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,967,225.00         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,331,852.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$724,372.69           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$9,254,171.99         | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$9,978,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$10,774,952.89        | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 567        | \$36,638,464.43        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>731</b> | <b>\$47,413,417.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZF6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$402,750.00           | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$679,922.34           | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,082,672.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZH2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$461,436.00           | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,498,425.00         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,959,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$101,516.08           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,255,409.99         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,356,926.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZK5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,743,268.43         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,850,114.03         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,593,382.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388WZN9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,575,688.38        | 36.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 94         | \$18,019,860.15        | 63.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$28,595,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WZP4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,208,427.11         | 29.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$5,344,936.79         | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$7,553,363.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,323,187.80         | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,362,842.08         | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,686,029.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,716,249.79         | 54.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,594,117.44         | 45.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,310,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388WZV1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,640,032.06         | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$9,094,275.89         | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,734,307.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X2S2    |  | Unavailable                  | 17         | \$1,215,251.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,215,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X2T0    |  | Unavailable                  | 19         | \$1,304,657.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,304,657.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X3R3    |  | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,959,885.38         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,567,889.73         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,527,775.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X3S1    |  | WASHINGTON MUTUAL BANK, FA   | 79         | \$10,803,132.92        | 72.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,097,087.69         | 27.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,900,220.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X3T9    |  | WASHINGTON MUTUAL BANK, FA   | 35         | \$2,139,183.82         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,018,723.30         | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,157,907.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388X3U6    |  | WASHINGTON MUTUAL BANK, FA   | 140        | \$8,927,082.94         | 87.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |                   |    |          |                   |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
|              |  | Unavailable                   | 21         | \$1,309,575.71         | 12.79%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$10,236,658.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X3V4    |  | WASHINGTON<br>MUTUAL BANK, FA | 125        | \$8,351,782.57         | 88.41%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 15         | \$1,094,373.90         | 11.59%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$9,446,156.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X3W2    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$16,738,081.96        | 75.01%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 33         | \$5,577,747.55         | 24.99%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$22,315,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X3X0    |  | WASHINGTON<br>MUTUAL BANK, FA | 384        | \$65,062,582.24        | 67.25%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 170        | \$31,680,586.03        | 32.75%      | 1        | \$9,720.49        | NA | 1        | \$9,720.49        |
| <b>Total</b> |  |                               | <b>554</b> | <b>\$96,743,168.27</b> | <b>100%</b> | <b>1</b> | <b>\$9,720.49</b> |    | <b>1</b> | <b>\$9,720.49</b> |
| 31388X3Y8    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,007,216.53         | 48.35%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 8          | \$1,076,143.34         | 51.65%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,083,359.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X3Z5    |  | WASHINGTON<br>MUTUAL BANK, FA | 350        | \$56,736,027.07        | 56.94%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 235        | \$42,909,322.99        | 43.06%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>585</b> | <b>\$99,645,350.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X4A9    |  | WASHINGTON<br>MUTUAL BANK, FA | 204        | \$35,723,883.65        | 45.11%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 227        | \$43,462,001.14        | 54.89%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>431</b> | <b>\$79,185,884.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X4B7    |  | WASHINGTON<br>MUTUAL BANK, FA | 387        | \$66,729,354.07        | 67.44%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 165        | \$32,219,401.50        | 32.56%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>552</b> | <b>\$98,948,755.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X4C5    |  | WASHINGTON<br>MUTUAL BANK, FA | 466        | \$76,744,641.08        | 76.88%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 133        | \$23,082,030.87        | 23.12%      | 0        | \$0.00            | NA | 0        | \$                |
| <b>Total</b> |  |                               | <b>599</b> | <b>\$99,826,671.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$</b>         |
| 31388X4D3    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$721,446.44           | 51.35%      | 0        | \$0.00            | NA | 0        | \$                |
|              |  | Unavailable                   | 3          | \$683,617.12           | 48.65%      | 0        | \$0.00            | NA | 0        | \$                |

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|              |                            |  |            |                        |             |          |               |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,405,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4E1    | WASHINGTON MUTUAL BANK, FA |  | 38         | \$7,704,720.69         | 56.1%       | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 29         | \$6,029,645.04         | 43.9%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$13,734,365.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4F8    | WASHINGTON MUTUAL BANK, FA |  | 106        | \$22,393,331.02        | 74.96%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 31         | \$7,478,722.57         | 25.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>137</b> | <b>\$29,872,053.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4G6    | WASHINGTON MUTUAL BANK, FA |  | 5          | \$535,195.08           | 53.49%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 3          | \$465,284.96           | 46.51%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,000,480.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4H4    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$1,805,012.19         | 58.81%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 6          | \$1,264,000.00         | 41.19%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$3,069,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4J0    | WASHINGTON MUTUAL BANK, FA |  | 370        | \$69,325,736.37        | 69.41%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 155        | \$30,556,350.97        | 30.59%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>525</b> | <b>\$99,882,087.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4K7    | WASHINGTON MUTUAL BANK, FA |  | 372        | \$65,385,497.76        | 69.22%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 161        | \$29,075,223.35        | 30.78%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>533</b> | <b>\$94,460,721.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4L5    | WASHINGTON MUTUAL BANK, FA |  | 132        | \$21,858,190.28        | 79.54%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 34         | \$5,621,849.54         | 20.46%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>166</b> | <b>\$27,480,039.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4M3    | WASHINGTON MUTUAL BANK, FA |  | 84         | \$11,266,714.57        | 44.21%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 75         | \$14,217,957.99        | 55.79%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>159</b> | <b>\$25,484,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388X4N1    | WASHINGTON MUTUAL BANK, FA |  | 318        | \$51,114,167.26        | 73.56%      | 0        | \$0.00        | NA       | \$        |
|              | Unavailable                |  | 99         | \$18,370,178.56        | 26.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |                            |  | <b>417</b> | <b>\$69,484,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388X4P6    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,383,036.60          | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$2,413,247.53          | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$8,796,284.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X4Q4    | WASHINGTON<br>MUTUAL BANK, FA | 153        | \$29,080,875.21         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$4,340,156.56          | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>178</b> | <b>\$33,421,031.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X4R2    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,600,980.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,600,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X4S0    | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$13,096,741.20         | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 232        | \$39,209,503.73         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>323</b> | <b>\$52,306,244.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X4T8    | WASHINGTON<br>MUTUAL BANK, FA | 430        | \$76,809,083.89         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 122        | \$23,603,087.17         | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>552</b> | <b>\$100,412,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X4V3    | WASHINGTON<br>MUTUAL BANK, FA | 60         | \$10,057,890.93         | 84.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$1,798,099.42          | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$11,855,990.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X5K6    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$378,000.00            | 14.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$2,215,911.33          | 85.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,593,911.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X5V2    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$708,350.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 84         | \$13,375,556.62         | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$14,083,906.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X5W0    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,150,536.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 178        | \$30,047,137.39         | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>199</b> | <b>\$33,197,673.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X5X8    | WASHINGTON                    | 85         | \$12,539,560.75         | 14.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 460        | \$76,183,927.21        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>545</b> | <b>\$88,723,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X5Y6    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$6,074,296.63         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 274        | \$43,019,337.06        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$49,093,633.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X5Z3    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$316,987.23           | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$654,807.57           | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$971,794.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6A7    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,932,286.46         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$4,947,914.00         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,880,200.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6B5    |  | WASHINGTON<br>MUTUAL BANK, FA | 101        | \$15,224,265.38        | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 404        | \$69,881,344.96        | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>505</b> | <b>\$85,105,610.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6C3    |  | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$9,932,523.33         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 505        | \$87,290,056.83        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>566</b> | <b>\$97,222,580.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6D1    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,037,093.77         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 506        | \$89,369,321.14        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>519</b> | <b>\$91,406,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6E9    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$10,711,845.03        | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 160        | \$25,751,916.55        | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$36,463,761.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6F6    |  | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$16,576,604.88        | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 433        | \$79,324,830.32        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>530</b> | <b>\$95,901,435.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31388X6G4    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$13,306,801.44        | 13.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 514        | \$82,003,387.01        | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>600</b> | <b>\$95,310,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6H2    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$845,834.25           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 522        | \$85,978,515.36        | 99.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>529</b> | <b>\$86,824,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6J8    |  | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$31,938,607.22        | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 184        | \$31,017,381.48        | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>396</b> | <b>\$62,955,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6K5    |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$13,709,475.61        | 18.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 376        | \$59,100,932.97        | 81.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>469</b> | <b>\$72,810,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6L3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,242,660.45         | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 203        | \$34,671,734.98        | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$37,914,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6M1    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$542,170.35           | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 25         | \$3,563,222.88         | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,105,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6R0    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,409,271.76         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 518        | \$87,763,699.10        | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>528</b> | <b>\$89,172,970.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6S8    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,008,759.37         | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 361        | \$53,848,949.04        | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$55,857,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6T6    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$2,370,392.80         | 23.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 105        | \$7,769,168.00         | 76.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$10,139,560.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31388X6U3    |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$2,745,723.80         | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 299        | \$20,782,482.11        | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>342</b> | <b>\$23,528,205.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X6V1    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$1,592,215.83          | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 188        | \$12,498,950.86         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$14,091,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X6W9    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$919,029.25            | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$2,695,914.32          | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,614,943.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X6X7    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$989,401.35            | 37.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$1,677,911.38          | 62.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,667,312.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7A6    |  | WASHINGTON<br>MUTUAL BANK     | 30         | \$2,055,338.96          | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$252,792.55            | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,308,131.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7B4    |  | WASHINGTON<br>MUTUAL BANK     | 184        | \$12,638,920.33         | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$590,468.51            | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>192</b> | <b>\$13,229,388.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7C2    |  | WASHINGTON<br>MUTUAL BANK     | 40         | \$4,466,373.99          | 92.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$386,448.05            | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,852,822.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7D0    |  | WASHINGTON<br>MUTUAL BANK     | 420        | \$66,358,772.81         | 84.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 61         | \$11,785,985.45         | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>481</b> | <b>\$78,144,758.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7E8    |  | WASHINGTON<br>MUTUAL BANK     | 570        | \$91,613,560.33         | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 45         | \$8,491,975.30          | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>615</b> | <b>\$100,105,535.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7F5    |  | WASHINGTON<br>MUTUAL BANK     | 484        | \$78,694,385.14         | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 54         | \$9,666,080.36          | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>538</b> | <b>\$88,360,465.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388X7G3    | WASHINGTON MUTUAL BANK       | 160        | \$22,506,765.29        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$659,600.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>163</b> | <b>\$23,166,365.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7H1    | WASHINGTON MUTUAL BANK       | 258        | \$37,644,073.22        | 87.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,279,620.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>289</b> | <b>\$42,923,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7J7    | WASHINGTON MUTUAL BANK       | 18         | \$1,770,581.18         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,143,200.00         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,913,781.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7K4    | WASHINGTON MUTUAL BANK       | 304        | \$48,908,355.00        | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,509,250.00         | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>312</b> | <b>\$50,417,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7L2    | WASHINGTON MUTUAL BANK       | 141        | \$20,278,570.21        | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$871,343.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>147</b> | <b>\$21,149,913.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388X7M0    | WASHINGTON MUTUAL BANK       | 9          | \$988,263.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$988,263.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA46    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,736,135.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,736,135.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA53    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,077,063.13         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,039,264.78         | 49.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,116,327.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA61    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,711,546.00         | 45.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,298,050.00         | 54.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,009,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA79    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,934,415.73         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 79         | \$12,844,824.17        | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$18,779,239.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA87    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,659,350.00         | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,185,700.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,845,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XA95    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$233,600.00           | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,111,615.48         | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,345,215.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAA2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,895,788.66         | 33.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$19,295,021.20        | 66.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$29,190,809.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAC8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$281,212.00           | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$1,412,284.06         | 83.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,693,496.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAD6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,829,043.39         | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,576,200.00         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,405,243.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,433,860.62         | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,945,721.11         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,379,581.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$344,850.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,568,976.31         | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,913,826.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,515,342.00         | 17.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$7,106,390.00         | 82.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,621,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,422,650.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$4,080,494.14         | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,503,144.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$421,000.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8         | \$1,197,700.00        | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,618,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,748,545.43        | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$3,139,255.26        | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,887,800.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$376,700.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42        | \$6,284,550.00        | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,661,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$717,148.00          | 47.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$799,100.00          | 52.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,516,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$135,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$3,190,323.55        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,325,323.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$593,072.55          | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$979,000.00          | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$1,572,072.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAU8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$952,752.93          | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26        | \$2,623,965.47        | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,576,718.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAV6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,823,320.00        | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36        | \$2,784,540.27        | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$4,607,860.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31388XAW4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$215,967.74          | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$1,300,466.39        | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,516,434.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XAX2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$603,294.56           | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$1,604,704.15         | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,207,998.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAY0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$947,415.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$15,492,950.41        | 94.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,440,365.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XAZ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,302,189.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,302,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XB29    | Unavailable                  | 1          | \$45,184.88            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$45,184.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XB37    | Unavailable                  | 23         | \$3,357,679.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,357,679.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XB78    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,233,423.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$2,468,840.09         | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,702,263.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XB94    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,089,198.00         | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$2,860,185.04         | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,949,383.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBA1    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,236,153.66        | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$12,817,800.42        | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,053,954.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBB9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,070,712.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$11,943,032.04        | 59.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>143</b> | <b>\$20,013,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBC7    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,269,872.00         | 46.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$7,084,693.30         | 53.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>194</b> | <b>\$13,354,565.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XBD5    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,756,423.00         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$8,747,636.38         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>235</b> | <b>\$16,504,059.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBG8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,113,716.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,657,030.00         | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,770,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBH6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$670,150.00           | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,193,353.78         | 82.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,863,503.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBK9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$720,250.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,407,840.00         | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,128,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBL7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,322,779.26         | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,371,250.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,694,029.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBM5    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$28,548,715.18        | 29.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 404        | \$67,514,211.59        | 70.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>585</b> | <b>\$96,062,926.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBN3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,615,627.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110        | \$18,979,429.29        | 68.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>167</b> | <b>\$27,595,056.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBP8    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$14,201,695.75        | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$23,240,798.49        | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>246</b> | <b>\$37,442,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBQ6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,300,929.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$12,399,727.66        | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,700,656.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XBR4    | COUNTRYWIDE HOME             | 170        | \$24,251,377.00        | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 186        | \$29,256,045.32        | 54.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$53,507,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBS2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$14,989,902.30        | 51.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,375,500.99        | 48.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$29,365,403.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBT0    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$32,526,647.55        | 55.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 156        | \$26,184,157.24        | 44.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$58,710,804.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBU7    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,274,434.00        | 33.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 173        | \$28,649,121.97        | 66.74%      | 2        | \$225,233.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$42,923,555.97</b> | <b>100%</b> | <b>2</b> | <b>\$225,233.40</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBV5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,616,743.00         | 56.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,911,050.00         | 43.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,527,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBW3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,714,297.00         | 59.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,501,922.73         | 40.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,216,219.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBX1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,200.00            | 34.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$171,228.17           | 65.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$262,428.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBY9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,915.37            | 28.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$166,872.17           | 71.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$232,787.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XBZ6    |  | Unavailable                  | 5          | \$343,159.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$343,159.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31388XC28    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,275.00           | 19.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,143,125.00         | 80.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,413,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XC36    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,202,375.00         | 42.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,606,845.00         | 57.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,809,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XC77    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$912,503.69           | 32.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,868,949.25         | 67.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,781,452.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XC85    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,065,357.77         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,215,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCC6    | Unavailable                  | 19         | \$2,500,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,500,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCE2    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,254,543.71         | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$3,653,692.28         | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$12,908,235.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCG7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,299,227.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$5,807,711.88         | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>132</b> | <b>\$9,106,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCH5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,311,342.00         | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,177,800.00         | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,489,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCJ1    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,648,567.00        | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 100        | \$17,706,432.75        | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>174</b> | <b>\$29,354,999.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCK8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,730,343.80         | 30.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$17,509,142.52        | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,239,486.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCM4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,733.00           | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 17         | \$2,111,200.00          | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,507,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCN2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,070,507.00          | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,847,301.00          | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,917,808.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,257,106.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$22,209,169.64         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$24,466,275.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCS1    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$21,049,506.14         | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 518        | \$88,931,520.97         | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>661</b> | <b>\$109,981,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,825,563.50          | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$18,742,312.03         | 86.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,567,875.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,680,594.97          | 34.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$16,741,952.03         | 65.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,422,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,333,146.51         | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 172        | \$28,135,628.30         | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$38,468,774.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$17,611,978.20         | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 165        | \$28,054,355.01         | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$45,666,333.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$979,841.05            | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,058,014.58          | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,037,855.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,851,890.00          | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,054,895.90          | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,906,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,200.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$3,932,586.14         | 84.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,627,786.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,062,563.00         | 34.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,061,583.00         | 65.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,124,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD43    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,555,489.15         | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,553,610.81         | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,109,099.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD50    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,788,527.11         | 64.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,258,931.97         | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,047,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD68    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,281,082.75         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 106        | \$18,723,991.58        | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,005,074.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD76    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,113,353.00        | 40.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$14,892,425.89        | 59.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,005,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD84    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,037,986.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 137        | \$20,982,760.64        | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$30,020,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XD92    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,704,084.49         | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$16,312,198.08        | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,016,282.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,648,900.00         | 94.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,803,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XDF8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,192,976.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,446,440.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,639,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDG6    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$14,775,440.50        | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$9,268,968.96         | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,044,409.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDH4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$7,487,677.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$17,317,066.00        | 69.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>207</b> | <b>\$24,804,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDJO    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$986,290.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$5,358,662.45         | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,344,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDL5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,030.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,299,598.44         | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,654,628.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDN1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,884,300.00         | 92.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,034,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDP6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,998,376.00         | 61.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,866,900.00         | 38.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,865,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDR2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,346,904.80         | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,530,350.00         | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,877,254.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDV3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,137,370.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$13,168,575.18        | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$14,305,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XDW1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,305,388.50        | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 366        | \$64,530,485.43        | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>437</b> | <b>\$75,835,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDX9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,649,176.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 128        | \$23,346,682.18        | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$24,995,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDY7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,059,607.51         | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$9,867,333.36         | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,926,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XDZ4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,759,720.41         | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$7,032,330.00         | 65.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,792,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XE26    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,265.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,774,410.00         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,153,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XE42    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,462,014.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 156        | \$24,553,907.21        | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>193</b> | <b>\$30,015,921.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XE75    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,592,836.24        | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 144        | \$26,415,035.89        | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>230</b> | <b>\$40,007,872.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XE83    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,308,482.62        | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 163        | \$28,696,083.82        | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>229</b> | <b>\$40,004,566.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XED2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,137,688.00         | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$19,970,765.00        | 86.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$23,108,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEE0    | COUNTRYWIDE HOME             | 9          | \$696,760.00           | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$1,547,394.50         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,244,154.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,121,282.94         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$15,875,572.47        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,996,855.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEG5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,228,054.80         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$18,448,486.93        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$25,676,541.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEH3    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$18,196,402.20        | 45.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$22,036,431.88        | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$40,232,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,181,928.38         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$24,564,088.99        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$29,746,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEK6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$977,028.00           | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$680,000.00           | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,657,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEN0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,623,942.62        | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$31,965,797.61        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$43,589,740.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,210.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,357,411.00         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,520,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XER1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,135,980.00         | 61.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,347,379.94         | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,483,359.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31388XET7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$951,592.00           | 35.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 13         | \$1,732,800.00          | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,684,392.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$847,370.00            | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$13,478,764.53         | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,326,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$15,715,152.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 568        | \$94,059,121.90         | 85.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>676</b> | <b>\$109,774,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,801,753.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 143        | \$23,834,826.64         | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$28,636,579.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,736,890.95          | 29.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$8,736,860.00          | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,473,750.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XEZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,034,183.00         | 55.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$8,909,845.01          | 44.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$19,944,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$13,221,367.19         | 58.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$9,253,047.80          | 41.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$22,474,414.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$555,574.00            | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,465,487.81          | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,021,061.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$17,450,173.55         | 53.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$15,047,425.79         | 46.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$32,497,599.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$543,850.00            | 33.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,084,830.00          | 66.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,628,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,765,979.00         | 69.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,239,892.19         | 30.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,005,871.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,476,159.00         | 45.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,981,800.00         | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,457,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFR0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,098,304.00         | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$14,753,889.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,852,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFS8    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$24,367,523.95        | 24.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 432        | \$73,233,433.20        | 75.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>593</b> | <b>\$97,600,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFT6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,328,844.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$22,483,835.52        | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$27,812,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,630,031.00         | 22.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$19,483,772.64        | 77.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,113,803.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFV1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,767,900.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$11,170,430.20        | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,938,330.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFW9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,186,085.00        | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$14,698,764.97        | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$24,884,849.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31388XFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$493,649.42           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,041,450.80         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,535,100.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XFY5    | COUNTRYWIDE HOME LOANS, INC.      | 6          | \$469,291.70           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 23         | \$2,297,894.61         | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,767,186.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XGF5    | COUNTRYWIDE HOME LOANS, INC.      | 121        | \$7,904,737.55         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 187        | \$12,586,506.68        | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>308</b> | <b>\$20,491,244.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XGG3    | COUNTRYWIDE HOME LOANS, INC.      | 118        | \$8,249,724.00         | 58.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 84         | \$5,762,866.41         | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>202</b> | <b>\$14,012,590.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XGH1    | COUNTRYWIDE HOME LOANS, INC.      | 104        | \$7,439,462.00         | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 137        | \$9,497,176.90         | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>241</b> | <b>\$16,936,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XGJ7    | COUNTRYWIDE HOME LOANS, INC.      | 94         | \$14,811,262.00        | 54.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 68         | \$12,210,173.64        | 45.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>162</b> | <b>\$27,021,435.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XH80    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,850,428.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,850,428.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XH98    | PHH MORTGAGE SERVICES CORPORATION | 30         | \$3,907,750.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,907,750.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XJA3    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,544,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,544,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XJD7    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,210,625.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,210,625.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XJE5    |                                   | 16         | \$1,271,806.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,271,806.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XKP8    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,626,365.07         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,626,365.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XKQ6    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$1,968,439.41         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,968,439.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 217        | \$28,089,764.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,089,764.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$24,862,256.53        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$24,862,256.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM43    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196        | \$29,334,292.63        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,334,292.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195        | \$25,533,752.06        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$25,533,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,400,211.12         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,400,211.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$5,094,669.31         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,094,669.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31388XM84    |  | BISHOPS GATE RESIDENTIAL                | 30         | \$4,636,656.71         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | MORTGAGE TRUST                          |            |                        |             |          |                    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----------|----------------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,636,656.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388XM92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,000,061.53         | 67.9%       | 1        | \$31,085.90        | NA       | \$31,08        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$472,835.04           | 32.1%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,472,896.57</b>  | <b>100%</b> | <b>1</b> | <b>\$31,085.90</b> | <b>1</b> | <b>\$31,08</b> |
| 31388XMC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,131,234.89         | 64.01%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$2,885,195.83         | 35.99%      | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,016,430.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388XMD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$6,535,266.41         | 69.9%       | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,813,827.99         | 30.1%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,349,094.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388XME1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$13,655,745.53        | 92.61%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,089,984.76         | 7.39%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,745,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388XMF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$14,862,346.82        | 96.78%      | 0        | \$0.00             | NA       | \$             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$493,706.88           | 3.22%       | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,356,053.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |
| 31388XMY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172        | \$24,740,008.83        | 100%        | 0        | \$0.00             | NA       | \$             |
| <b>Total</b> |  |   | <b>172</b> | <b>\$24,740,008.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XMZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 182        | \$24,752,604.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$24,752,604.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 215        | \$27,139,002.64        | 98.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$314,600.69           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$27,453,603.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 136        | \$15,061,504.97        | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$643,108.28           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$15,704,613.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,907,362.56         | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$247,946.45           | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,155,309.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XND2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$8,785,574.66         | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$217,369.98           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,002,944.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,213,963.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,213,963.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,700,819.12         | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$148,709.60           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,849,528.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 258        | \$23,892,022.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$23,892,022.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 201        | \$16,821,158.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$16,821,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,267,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,267,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$8,426,346.14         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$424,890.31           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,851,236.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,674,636.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,674,636.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$3,653,153.40         | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$196,268.39           | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,849,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,413,789.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$17,413,789.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$18,934,946.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$18,934,946.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XNR1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,945,082.98         | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$274,732.72           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,219,815.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XNS9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137        | \$25,792,628.22        | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$923,218.10           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>142</b> | <b>\$26,715,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XPZ1    | USAA FEDERAL SAVINGS BANK               | 24         | \$3,973,740.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,973,740.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XR22    | HIBERNIA NATIONAL BANK                  | 27         | \$3,507,453.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,507,453.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XR30    | HIBERNIA NATIONAL BANK                  | 21         | \$2,874,009.29         | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,128,935.96         | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,002,945.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XRZ9    | HIBERNIA NATIONAL BANK                  | 93         | \$10,122,758.84        | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 35         | \$4,129,737.76         | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$14,252,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XTK0    | GMAC MORTGAGE CORPORATION               | 2          | \$175,689.62           | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5          | \$651,410.41           | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$827,100.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XTN4    | Unavailable                             | 44         | \$7,065,830.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,065,830.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XTT1    | HOMESIDE LENDING, INC.                  | 1          | \$231,740.03           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 117        | \$19,339,552.65        | 98.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,571,292.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XTU8    | HOMESIDE LENDING, INC. | 2          | \$313,400.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 31         | \$5,514,300.39         | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,827,700.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU28    | Unavailable            | 20         | \$2,730,823.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,730,823.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU36    | HOMESIDE LENDING, INC. | 2          | \$212,464.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37         | \$5,424,094.62         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,636,558.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU44    | HOMESIDE LENDING, INC. | 11         | \$1,428,486.25         | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 236        | \$28,791,271.78        | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>247</b> | <b>\$30,219,758.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU51    | HOMESIDE LENDING, INC. | 1          | \$148,057.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 69         | \$8,267,602.29         | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$8,415,659.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU69    | HOMESIDE LENDING, INC. | 24         | \$2,512,057.88         | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 156        | \$15,822,836.21        | 86.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>180</b> | <b>\$18,334,894.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU77    | HOMESIDE LENDING, INC. | 3          | \$257,109.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16         | \$1,824,078.36         | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,081,187.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU85    | HOMESIDE LENDING, INC. | 3          | \$382,597.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$2,227,665.68         | 85.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,610,262.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XU93    | Unavailable            | 21         | \$3,034,295.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,034,295.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUA0    | HOMESIDE LENDING, INC. | 17         | \$1,596,322.90         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 146        | \$17,309,623.19        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>163</b> | <b>\$18,905,946.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XUB8    | HOMESIDE LENDING, INC. | 5          | \$285,314.99           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$2,608,560.88         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,893,875.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUC6    | HOMESIDE LENDING, INC. | 8          | \$531,473.18           | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37         | \$3,167,235.07         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,698,708.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUD4    | Unavailable            | 14         | \$1,790,806.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,790,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUE2    | HOMESIDE LENDING, INC. | 1          | \$82,164.38            | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$2,865,815.21         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,947,979.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUF9    | HOMESIDE LENDING, INC. | 1          | \$78,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 108        | \$13,952,730.42        | 99.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>109</b> | <b>\$14,030,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUG7    | HOMESIDE LENDING, INC. | 1          | \$104,890.76           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$3,128,598.32         | 96.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,233,489.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUH5    | HOMESIDE LENDING, INC. | 5          | \$456,231.56           | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 54         | \$6,524,252.82         | 93.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$6,980,484.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUJ1    | Unavailable            | 14         | \$1,134,896.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,134,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUK8    | HOMESIDE LENDING, INC. | 2          | \$187,323.30           | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,083,854.37         | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,271,177.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUL6    | Unavailable            | 10         | \$1,014,480.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,014,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XUM4    |                        | 1          | \$104,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 28         | \$3,838,405.03         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,942,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUN2    |  | HOMESIDE LENDING, INC. | 1          | \$193,600.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,685,734.57         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,879,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUP7    |  | Unavailable            | 40         | \$5,369,018.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,369,018.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUQ5    |  | HOMESIDE LENDING, INC. | 23         | \$2,595,863.79         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 259        | \$32,808,438.39        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>282</b> | <b>\$35,404,302.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUR3    |  | HOMESIDE LENDING, INC. | 3          | \$375,674.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$5,592,695.01         | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,968,369.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUS1    |  | HOMESIDE LENDING, INC. | 23         | \$2,870,591.30         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$12,624,257.86        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$15,494,849.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUT9    |  | HOMESIDE LENDING, INC. | 3          | \$184,037.06           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,125,121.66         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,309,158.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUU6    |  | HOMESIDE LENDING, INC. | 5          | \$582,203.00           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$3,231,890.19         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,814,093.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUV4    |  | HOMESIDE LENDING, INC. | 1          | \$113,479.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,574,123.84         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,687,602.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31388XUW2    |  | HOMESIDE LENDING, INC. | 18         | \$2,372,465.00         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 168        | \$22,502,774.47        | 90.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>186</b> | <b>\$24,875,239.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XUX0    |  | HOMESIDE LENDING, INC.                             | 12         | \$1,226,236.00         | 22.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 36         | \$4,202,703.24         | 77.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,428,939.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XUY8    |  | Unavailable  | 21         | \$2,992,058.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,992,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XVA9    |  | HOMESIDE LENDING, INC.                             | 12         | \$1,627,232.00         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 175        | \$21,712,286.30        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$23,339,518.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XVB7    |  | HOMESIDE LENDING, INC.                             | 3          | \$336,058.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 49         | \$5,477,939.05         | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,813,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XVC5    |  | HOMESIDE LENDING, INC.                             | 8          | \$859,467.00           | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48         | \$4,858,567.38         | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,718,034.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XVD3    |  | HOMESIDE LENDING, INC.                             | 2          | \$359,312.28           | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$757,985.08           | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,117,297.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XWU4    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 52         | \$7,731,416.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,731,416.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XXH2    |  | IRWIN MORTGAGE CORPORATION                         | 13         | \$1,753,050.00         | 40.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16         | \$2,604,639.17         | 59.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,357,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31388XY40    |  | PLYMOUTH SAVINGS BANK                              | 17         | \$2,419,057.62         | 60.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,584,955.45         | 39.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,004,013.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XZA5    | FIRST UNION MORTGAGE CORPORATION | 46         | \$2,852,299.11         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 87         | \$5,618,481.91         | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$8,470,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZB3    | FIRST UNION MORTGAGE CORPORATION | 236        | \$34,593,999.06        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 89         | \$13,075,428.06        | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>325</b> | <b>\$47,669,427.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZC1    | FIRST UNION MORTGAGE CORPORATION | 68         | \$10,076,872.00        | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 272        | \$37,795,320.63        | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>340</b> | <b>\$47,872,192.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZD9    | FIRST UNION MORTGAGE CORPORATION | 142        | \$21,233,638.55        | 43.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 171        | \$27,569,566.84        | 56.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>313</b> | <b>\$48,803,205.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZG2    | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,714,392.59         | 42.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 22         | \$3,717,934.28         | 57.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$6,432,326.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZJ6    | FIRST UNION MORTGAGE CORPORATION | 59         | \$8,550,307.13         | 70.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$3,662,115.55         | 29.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$12,212,422.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZK3    | FIRST UNION MORTGAGE CORPORATION | 150        | \$22,379,125.24        | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 159        | \$22,607,408.41        | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>309</b> | <b>\$44,986,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388XZL1    | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,261,688.60        | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 183        | \$25,411,731.08        | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>266</b> | <b>\$35,673,419.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388XZM9    | FIRST UNION MORTGAGE CORPORATION   | 12           | \$1,056,295.49          | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 27           | \$3,179,217.12          | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$4,235,512.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y2A9    | MARKET STREET MORTGAGE CORPORATION | 10           | \$1,526,618.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$1,526,618.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y2B7    | MARKET STREET MORTGAGE CORPORATION | 4            | \$470,824.65            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4</b>     | <b>\$470,824.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y3P5    | OHIO SAVINGS BANK                  | 122          | \$14,668,600.83         | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 552          | \$84,299,310.01         | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>674</b>   | <b>\$98,967,910.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y3Q3    | OHIO SAVINGS BANK                  | 43           | \$5,210,817.28          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 310          | \$50,614,664.36         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>353</b>   | <b>\$55,825,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y3R1    | OHIO SAVINGS BANK                  | 4            | \$418,596.51            | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 35           | \$4,382,292.04          | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$4,800,888.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y3Z3    | OHIO SAVINGS BANK                  | 34           | \$4,314,481.48          | 43.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 37           | \$5,611,472.52          | 56.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>71</b>    | <b>\$9,925,954.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y4A7    | OHIO SAVINGS BANK                  | 22           | \$2,081,093.51          | 23.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 45           | \$6,843,239.71          | 76.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>67</b>    | <b>\$8,924,333.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y4H2    | OHIO SAVINGS BANK                  | 7            | \$1,324,688.31          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 77           | \$12,867,190.64         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>84</b>    | <b>\$14,191,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y4J8    | OHIO SAVINGS BANK                  | 177          | \$26,343,743.34         | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1,580        | \$283,092,724.59        | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1,757</b> | <b>\$309,436,467.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y4K5    | OHIO SAVINGS BANK                  | 113          | \$16,318,648.35         | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 1,497        | \$272,103,970.70        | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,610</b> | <b>\$288,422,619.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y4L3    |  | OHIO SAVINGS BANK      | 8            | \$982,063.89            | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 281          | \$44,765,532.05         | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>289</b>   | <b>\$45,747,595.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y5E8    |  | OHIO SAVINGS BANK      | 4            | \$578,157.29            | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 120          | \$19,082,467.32         | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>124</b>   | <b>\$19,660,624.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y5V0    |  | OHIO SAVINGS BANK      | 2            | \$222,487.27            | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39           | \$5,974,739.62          | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$6,197,226.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y5W8    |  | OHIO SAVINGS BANK      | 3            | \$198,891.58            | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 92           | \$13,708,503.01         | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>95</b>    | <b>\$13,907,394.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388Y7J5    |  | Unavailable            | 12           | \$1,819,421.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,819,421.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB27    |  | WASHINGTON MUTUAL BANK | 26           | \$1,474,760.82          | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$89,467.84             | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$1,564,228.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB35    |  | WASHINGTON MUTUAL BANK | 73           | \$4,642,473.91          | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5            | \$339,618.01            | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$4,982,091.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB43    |  | WASHINGTON MUTUAL BANK | 326          | \$20,603,757.05         | 96.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11           | \$695,614.44            | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>337</b>   | <b>\$21,299,371.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB50    |  | WASHINGTON MUTUAL BANK | 112          | \$7,353,077.62          | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$148,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>114</b>   | <b>\$7,501,077.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB68    |  | WASHINGTON MUTUAL BANK | 32           | \$3,757,008.22          | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2            | \$331,882.03            | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$4,088,890.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388YB76    | WASHINGTON<br>MUTUAL BANK                    | 65         | \$7,838,719.91         | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11         | \$1,773,951.95         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,612,671.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB84    | WASHINGTON<br>MUTUAL BANK                    | 601        | \$89,477,880.72        | 89.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 63         | \$10,447,198.69        | 10.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>664</b> | <b>\$99,925,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YB92    | WASHINGTON<br>MUTUAL BANK                    | 353        | \$47,363,176.30        | 92.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 25         | \$3,667,000.00         | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>378</b> | <b>\$51,030,176.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBE1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18         | \$1,210,001.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,210,001.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBG6    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 75         | \$10,792,567.55        | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$2,621,276.55         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,413,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBK7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 15         | \$1,793,225.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,793,225.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBV3    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 23         | \$1,290,803.00         | 85.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$216,374.75           | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,507,177.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBW1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,438,681.30         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$424,963.05           | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,863,644.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBX9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 157        | \$15,535,125.34        | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 35         | \$4,485,309.88         | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$20,020,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YBY7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 38         | \$3,735,905.39         | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$531,497.66           | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,267,403.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC34    |  | WASHINGTON<br>MUTUAL BANK, FA                | 46         | \$5,941,052.71         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 189        | \$29,681,878.74        | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$35,622,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC42    |  | WASHINGTON<br>MUTUAL BANK, FA                | 50         | \$5,866,263.83         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 200        | \$25,926,404.33        | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$31,792,668.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC59    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$949,966.20           | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$2,920,629.79         | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,870,595.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC67    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,855,801.93         | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$345,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,200,801.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC75    |  | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$4,769,300.18         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$5,571,408.26         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,340,708.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC83    |  | WASHINGTON<br>MUTUAL BANK, FA                | 175        | \$24,396,255.16        | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 436        | \$68,648,855.08        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>611</b> | <b>\$93,045,110.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YC91    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,349,069.22         | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 611        | \$96,296,014.21        | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>626</b> | <b>\$98,645,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCA8    |  | WASHINGTON<br>MUTUAL BANK                    | 407        | \$54,476,740.27        | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 30         | \$4,941,760.25         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>437</b> | <b>\$59,418,500.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCB6    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,267,961.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,267,961.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$720,282.05           | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$726,290.12           | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,446,572.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCD2    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$3,050,932.98         | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,077,518.66         | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$5,128,451.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$2,087,578.62         | 73.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$761,960.23           | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$2,849,538.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$1,673,674.01         | 82.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$345,194.05           | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,018,868.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 210        | \$13,311,862.47        | 74.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 66         | \$4,523,240.18         | 25.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$17,835,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$2,887,209.43         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$231,710.51           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$3,118,919.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCJ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$12,724,473.83        | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 52         | \$8,271,495.28         | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$20,995,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 191        | \$27,392,891.17        | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 212        | \$35,015,574.29        | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>403</b> | <b>\$62,408,465.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388YCL4    | WASHINGTON<br>MUTUAL BANK, FA     | 344        | \$53,423,019.63        | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 267        | \$46,271,540.57        | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>611</b> | <b>\$99,694,560.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCM2    | WASHINGTON<br>MUTUAL BANK, FA     | 336        | \$54,982,053.97        | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 218        | \$39,955,986.00        | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>554</b> | <b>\$94,938,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCN0    | WASHINGTON<br>MUTUAL BANK, FA     | 253        | \$40,247,774.45        | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 76         | \$14,234,384.51        | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>329</b> | <b>\$54,482,158.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCP5    | WASHINGTON<br>MUTUAL BANK, FA     | 18         | \$3,203,473.14         | 51.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 17         | \$3,051,047.37         | 48.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$6,254,520.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCQ3    | WASHINGTON<br>MUTUAL BANK, FA     | 48         | \$8,979,023.62         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 13         | \$2,457,870.80         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$11,436,894.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCR1    | WASHINGTON<br>MUTUAL BANK, FA     | 11         | \$1,655,290.04         | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1          | \$275,000.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,930,290.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YCS9    | WASHINGTON<br>MUTUAL BANK, FA     | 306        | \$45,622,987.58        | 53.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 210        | \$39,030,349.98        | 46.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>516</b> | <b>\$84,653,337.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YD33    | THIRD FEDERAL<br>SAVINGS AND LOAN | 161        | \$20,259,818.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>161</b> | <b>\$20,259,818.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YD41    | GMAC MORTGAGE<br>CORPORATION      | 60         | \$5,218,438.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$5,218,438.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YD58    | WITMER FUNDING,<br>LLC            | 26         | \$3,652,038.27         | 45.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 23         | \$4,396,668.00         | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,048,706.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YD66    |  | GMAC MORTGAGE CORPORATION  | 43         | \$7,752,416.53         | 65.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$4,106,089.55         | 34.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$11,858,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YD82    |  | COMPASS BANK               | 10         | \$384,705.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$384,705.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDA7    |  | WASHINGTON MUTUAL BANK, FA | 265        | \$35,041,583.40        | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 321        | \$52,499,965.90        | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>586</b> | <b>\$87,541,549.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDB5    |  | WASHINGTON MUTUAL BANK, FA | 141        | \$18,862,557.15        | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 333        | \$50,953,148.29        | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>474</b> | <b>\$69,815,705.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDC3    |  | WASHINGTON MUTUAL BANK, FA | 157        | \$20,488,098.05        | 28.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 353        | \$50,466,056.77        | 71.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>510</b> | <b>\$70,954,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDD1    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$933,803.09           | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$103,231.80           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,037,034.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDF6    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$1,398,266.31         | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$347,613.98           | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$1,745,880.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDG4    |  | WASHINGTON MUTUAL BANK, FA | 210        | \$13,119,014.05        | 49%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 190        | \$13,655,791.16        | 51%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>400</b> | <b>\$26,774,805.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDH2    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$6,721,947.56         | 47.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 112        | \$7,508,395.35         | 52.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$14,230,342.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388YDJ8    | WASHINGTON<br>MUTUAL BANK, FA | 204        | \$12,148,911.80        | 51.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 183        | \$11,327,728.92        | 48.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>387</b> | <b>\$23,476,640.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDK5    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$804,148.01           | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18         | \$1,103,913.66         | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$1,908,061.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDN9    | GMAC MORTGAGE<br>CORPORATION  | 19         | \$3,661,140.33         | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 26         | \$4,742,413.01         | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$8,403,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDS8    | WITMER FUNDING,<br>LLC        | 25         | \$3,843,383.56         | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51         | \$9,059,665.38         | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$12,903,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDT6    | WITMER FUNDING,<br>LLC        | 112        | \$18,450,129.38        | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 44         | \$8,029,189.42         | 30.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>156</b> | <b>\$26,479,318.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YDU3    | WITMER FUNDING,<br>LLC        | 37         | \$5,982,465.41         | 52.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$5,405,355.78         | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$11,387,821.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YE24    | COMPASS BANK                  | 19         | \$1,221,498.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,221,498.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YE32    | COMPASS BANK                  | 12         | \$1,331,294.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,331,294.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEA6    | COMPASS BANK                  | 264        | \$40,532,857.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>264</b> | <b>\$40,532,857.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEC2    | COMPASS BANK                  | 33         | \$4,613,922.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,613,922.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YED0    | COMPASS BANK                  | 10         | \$576,343.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$576,343.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEE8    | COMPASS BANK                  | 33         | \$3,168,482.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |              |  |            |                        |             |          |               |    |          |           |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |              |  | <b>33</b>  | <b>\$3,168,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEF5    | COMPASS BANK |  | 81         | \$11,318,207.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>81</b>  | <b>\$11,318,207.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEG3    | COMPASS BANK |  | 182        | \$24,121,307.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>182</b> | <b>\$24,121,307.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEH1    | COMPASS BANK |  | 199        | \$25,842,638.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>199</b> | <b>\$25,842,638.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEJ7    | COMPASS BANK |  | 38         | \$4,774,646.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>38</b>  | <b>\$4,774,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEM0    | COMPASS BANK |  | 40         | \$4,946,002.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>40</b>  | <b>\$4,946,002.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEN8    | COMPASS BANK |  | 93         | \$12,205,693.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>93</b>  | <b>\$12,205,693.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEP3    | COMPASS BANK |  | 112        | \$12,629,346.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>112</b> | <b>\$12,629,346.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEQ1    | COMPASS BANK |  | 31         | \$2,712,940.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$2,712,940.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YER9    | COMPASS BANK |  | 22         | \$1,499,151.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>22</b>  | <b>\$1,499,151.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YET5    | COMPASS BANK |  | 186        | \$12,692,507.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>186</b> | <b>\$12,692,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEU2    | COMPASS BANK |  | 677        | \$43,284,417.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>677</b> | <b>\$43,284,417.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEV0    | COMPASS BANK |  | 239        | \$16,446,266.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>239</b> | <b>\$16,446,266.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEW8    | COMPASS BANK |  | 76         | \$4,858,698.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>76</b>  | <b>\$4,858,698.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEX6    | COMPASS BANK |  | 16         | \$1,076,043.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>16</b>  | <b>\$1,076,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEY4    | COMPASS BANK |  | 21         | \$893,391.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>21</b> | <b>\$893,391.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YEZ1    |  | COMPASS BANK              | 36        | \$1,845,035.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$1,845,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388YT28    |  | UNION PLANTERS<br>BANK NA | 15        | \$2,474,203.57         | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44        | \$7,622,016.48         | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,096,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |